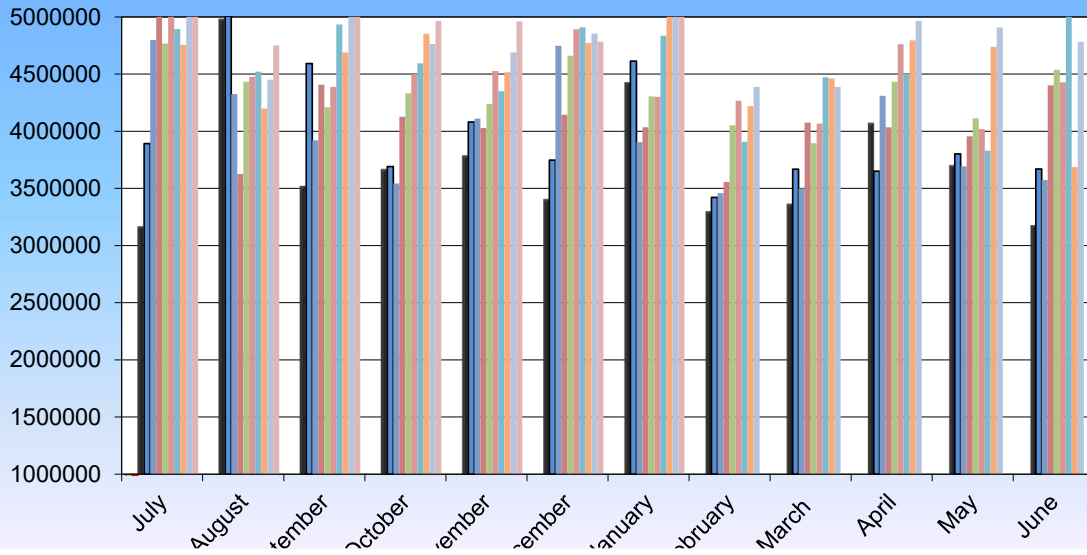


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

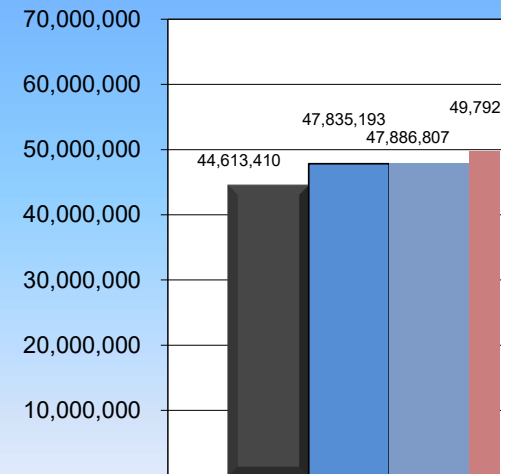
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,739,088	3,686,038	54,798,443
2022	5,477,279	4,451,812	5,147,793	4,764,051	4,689,731	4,854,781	5,235,387	4,387,257	4,387,129	4,965,035	4,908,938	4,783,674	58,052,867
2023	5,447,400	4,750,918	5,090,356	4,964,692	4,960,632	4,785,117	<b>5,655,069</b>						35,654,184

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL E**



Start Date: 01/01/2023

End Date: 01/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38845		0 PAYROLL	1/10/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	1/10/2023		\$ 1,569,558.56
38958		0 PAYROLL	1/24/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	1/24/2023		1,750,483.92
38665	128011	ACCOUNTS_PAYA BLE	1/2/2023	SERVPRO	1000445	RECONCILED	1/31/2023		55,230.34
38714	128012	ACCOUNTS_PAYA BLE	1/3/2023	K-LOG INC.	14	RECONCILED	1/31/2023		6,675.55
38695	128013	ACCOUNTS_PAYA BLE	1/3/2023	CARRIE HESTER	264	RECONCILED	1/31/2023		580.75
38678	128014	ACCOUNTS_PAYA BLE	1/3/2023	KENDALL ELECTRIC INC	295	RECONCILED	1/31/2023		2,440.24
38674	128015	ACCOUNTS_PAYA BLE	1/3/2023	SOUTHWEST OHIO COG	597	RECONCILED	1/31/2023		39,734.10
38691	128016	ACCOUNTS_PAYA BLE	1/3/2023	RIVERSIDE INSIGHTS	742	RECONCILED	1/31/2023		4,182.80
38676	128017	ACCOUNTS_PAYA BLE	1/3/2023	BYRON HURST	744	RECONCILED	1/31/2023		219.60
38673	128018	ACCOUNTS_PAYA BLE	1/3/2023	ROBOTZONE	745	RECONCILED	1/31/2023		286.31
38682	128019	ACCOUNTS_PAYA BLE	1/3/2023	MOBILE HEALTH SERVICES LLC	750	RECONCILED	1/31/2023		440.00
38710	128020	ACCOUNTS_PAYA BLE	1/3/2023	JACK WHITE	780	RECONCILED	1/31/2023		1,720.95
38680	128021	ACCOUNTS_PAYA BLE	1/3/2023	SOCCER VILLAGE INC	803	RECONCILED	1/31/2023		2,493.10
38696	128022	ACCOUNTS_PAYA BLE	1/3/2023	BEST ONE TIRE & SERVICE	10098	RECONCILED	1/31/2023		770.28
38670	128023	ACCOUNTS_PAYA BLE	1/3/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2023		2,219.77
38712	128024	ACCOUNTS_PAYA BLE	1/3/2023	**ART'S RENTAL	10689	RECONCILED	1/31/2023		34.00
38716	128025	ACCOUNTS_PAYA BLE	1/3/2023	LESLIE BERG	20307	RECONCILED	1/31/2023		19.00
38671	128026	ACCOUNTS_PAYA BLE	1/3/2023	BLICK ART MATERIALS	20554	RECONCILED	1/31/2023		156.94
38689	128027	ACCOUNTS_PAYA BLE	1/3/2023	GERARD BREWSTER	20723	RECONCILED	1/31/2023		600.00
38686	128028	ACCOUNTS_PAYA BLE	1/3/2023	**CHEM SEARCH	30440	RECONCILED	1/31/2023		2,080.22
38685	128029	ACCOUNTS_PAYA BLE	1/3/2023	HCESC	30896	RECONCILED	1/31/2023		1,008.00
38681	128030	ACCOUNTS_PAYA BLE	1/3/2023	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	1/31/2023		114.68

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38705	128031	ACCOUNTS_PAYA BLE	1/3/2023	COMPLETE CARE PROVIDERS	31044	RECONCILED	1/31/2023		\$ 1,980.00
38706	128032	ACCOUNTS_PAYA BLE	1/3/2023	AES OHIO	40226	RECONCILED	1/31/2023		6,518.10
38684	128033	ACCOUNTS_PAYA BLE	1/3/2023	**FASTSIGNS	60052	RECONCILED	1/31/2023		127.40
38693	128034	ACCOUNTS_PAYA BLE	1/3/2023	**HEATHERWOO DE GOLF CLUB	80398	OUTSTANDING			401.24
38692	128035	ACCOUNTS_PAYA BLE	1/3/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/31/2023		673.53
38679	128036	ACCOUNTS_PAYA BLE	1/3/2023	PRO OnCALL TECHNOLOGIES LLC	90056	RECONCILED	1/31/2023		23,472.64
38713	128037	ACCOUNTS_PAYA BLE	1/3/2023	**INTERSTATE BATTERIES	90125	RECONCILED	1/31/2023		94.89
38697	128038	ACCOUNTS_PAYA BLE	1/3/2023	MOBILCOMM	131095	RECONCILED	1/31/2023		300.00
38672	128039	ACCOUNTS_PAYA BLE	1/3/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/31/2023		261.22
38707	128040	ACCOUNTS_PAYA BLE	1/3/2023	**MOMAR, INC	131158	RECONCILED	1/31/2023		113.20
38668	128041	ACCOUNTS_PAYA BLE	1/3/2023	NASCO ARTS & CRAFTS	140032	RECONCILED	1/31/2023		195.49
38677	128042	ACCOUNTS_PAYA BLE	1/3/2023	**DIDAX INC	150102	RECONCILED	1/31/2023		13.98
38700	128043	ACCOUNTS_PAYA BLE	1/3/2023	ASSIST SERVICES LLC	160033	RECONCILED	1/31/2023		444.68
38709	128044	ACCOUNTS_PAYA BLE	1/3/2023	GRAEME A CALDWELL	160034	RECONCILED	1/31/2023		3,310.00
38699	128045	ACCOUNTS_PAYA BLE	1/3/2023	NCS PEARSON, INC.	160202	RECONCILED	1/31/2023		2,173.50
38704	128046	ACCOUNTS_PAYA BLE	1/3/2023	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	1/31/2023		117.80
38708	128047	ACCOUNTS_PAYA BLE	1/3/2023	BLUUM USA INC	180187	RECONCILED	1/31/2023		1,217.04
38701	128048	ACCOUNTS_PAYA BLE	1/3/2023	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED	1/31/2023		248.50
38690	128049	ACCOUNTS_PAYA BLE	1/3/2023	**PORTA KLEEN	180450	OUTSTANDING			304.50
38703	128050	ACCOUNTS_PAYA BLE	1/3/2023	**SHERWIN WILLIAMS	190596	RECONCILED	1/31/2023		66.20
38687	128051	ACCOUNTS_PAYA BLE	1/3/2023	SARA GERSTNER	191201	RECONCILED	1/31/2023		228.38
38683	128052	ACCOUNTS_PAYA BLE	1/3/2023	CITY OF SPRINGBORO	191315	RECONCILED	1/31/2023		1,173.60

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38694	128053	ACCOUNTS_PAYA BLE	1/3/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	1/31/2023		\$ 1,256.28
38675	128054	ACCOUNTS_PAYA BLE	1/3/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	1/31/2023		202.89
38669	128055	ACCOUNTS_PAYA BLE	1/3/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	1/31/2023		209,405.33
38698	128056	ACCOUNTS_PAYA BLE	1/3/2023	KRISSY CORDREY	230401	RECONCILED	1/31/2023		980.00
38702	128057	ACCOUNTS_PAYA BLE	1/3/2023	ELIZABETH A JONES	230932	RECONCILED	1/31/2023		401.88
38715	128058	ACCOUNTS_PAYA BLE	1/3/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	1/31/2023		123.78
38711	128059	ACCOUNTS_PAYA BLE	1/3/2023	Firefighter Safe, LLC	1000024	RECONCILED	1/31/2023		18,200.00
38688	128060	ACCOUNTS_PAYA BLE	1/3/2023	Daniel Dittman	1000183	RECONCILED	1/31/2023		1,000.00
38729	128061	ACCOUNTS_PAYA BLE	1/4/2023	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	1/31/2023		13,978.75
38719	128062	ACCOUNTS_PAYA BLE	1/4/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	1/31/2023		1,851.15
38721	128063	ACCOUNTS_PAYA BLE	1/4/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	1/31/2023		1,619.25
38722	128064	ACCOUNTS_PAYA BLE	1/4/2023	~A-1 SPRINKLER	10001	RECONCILED	1/31/2023		4,960.00
38740	128065	ACCOUNTS_PAYA BLE	1/4/2023	**CINTAS CORP	10094	RECONCILED	1/31/2023		89.00
38725	128066	ACCOUNTS_PAYA BLE	1/4/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2023		3,094.63
38731	128067	ACCOUNTS_PAYA BLE	1/4/2023	BEAVERCREEK CITY SCHOOLS	20240	RECONCILED	1/31/2023		375.00
38738	128068	ACCOUNTS_PAYA BLE	1/4/2023	BLICK ART MATERIALS	20554	RECONCILED	1/31/2023		612.55
38733	128069	ACCOUNTS_PAYA BLE	1/4/2023	BORGMAN ATHLETICS GROUP LLC	20637	RECONCILED	1/31/2023		225.00
38727	128070	ACCOUNTS_PAYA BLE	1/4/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	1/31/2023		284.00
38734	128071	ACCOUNTS_PAYA BLE	1/4/2023	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	1/31/2023		5,069.80
38736	128072	ACCOUNTS_PAYA BLE	1/4/2023	K. E. ROSE COMPANY	110152	RECONCILED	1/31/2023		7,900.00
38718	128073	ACCOUNTS_PAYA BLE	1/4/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/31/2023		276.39
38737	128074	ACCOUNTS_PAYA	1/4/2023	NASCO	140030	RECONCILED	1/31/2023		182.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
38717	128075	ACCOUNTS_PAYA	1/4/2023	**DIDAX INC	150102	RECONCILED	1/31/2023		\$ 2,268.70
		BLE							
38743	128076	ACCOUNTS_PAYA	1/4/2023	T-MOBILE	150431	RECONCILED	1/31/2023		140.00
		BLE							
38744	128077	ACCOUNTS_PAYA	1/4/2023	RUMPKE OF OHIO INC	160211	RECONCILED	1/31/2023		4,504.81
		BLE							
38720	128078	ACCOUNTS_PAYA	1/4/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	1/31/2023		684.25
		BLE							
38724	128079	ACCOUNTS_PAYA	1/4/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	1/31/2023		23.76
		BLE							
38730	128080	ACCOUNTS_PAYA	1/4/2023	SUSAN A SNYDER	220008	RECONCILED	1/31/2023		1,073.35
		BLE							
38728	128081	ACCOUNTS_PAYA	1/4/2023	**VERIZON WIRELESS	220048	OUTSTANDING			1,335.15
		BLE							
38739	128082	ACCOUNTS_PAYA	1/4/2023	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	1/31/2023		5,090.91
		BLE							
38723	128083	ACCOUNTS_PAYA	1/4/2023	TC STORE LLC	230380	RECONCILED	1/31/2023		360.00
		BLE							
38732	128084	ACCOUNTS_PAYA	1/4/2023	W. R. HACKETT, INC.	230695	RECONCILED	1/31/2023		2,605.10
		BLE							
38742	128085	ACCOUNTS_PAYA	1/4/2023	Gary E Deaton	1000196	RECONCILED	1/31/2023		314.53
		BLE							
38726	128086	ACCOUNTS_PAYA	1/4/2023	Klosterman Baking Company	1000272	RECONCILED	1/31/2023		534.76
		BLE							
38741	128087	ACCOUNTS_PAYA	1/4/2023	The Home Depot Pro	1000388	RECONCILED	1/31/2023		275.69
		BLE							
38735	128088	ACCOUNTS_PAYA	1/4/2023	Visual Edge Slant Board	1000401	OUTSTANDING			475.88
		BLE							
38754	128089	ACCOUNTS_PAYA	1/5/2023	UNITY SCHOOL BUS PARTS	41	RECONCILED	1/31/2023		362.50
		BLE							
38750	128090	ACCOUNTS_PAYA	1/5/2023	RIVERSIDE INSIGHTS	742	RECONCILED	1/31/2023		22,311.25
		BLE							
38753	128091	ACCOUNTS_PAYA	1/5/2023	BEST ONE TIRE & SERVICE	10098	RECONCILED	1/31/2023		834.68
		BLE							
38749	128092	ACCOUNTS_PAYA	1/5/2023	ENNIS BRITTON CO., LPA	50515	RECONCILED	1/31/2023		1,232.00
		BLE							
38745	128093	ACCOUNTS_PAYA	1/5/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	1/31/2023		512.23
		BLE							
38755	128094	ACCOUNTS_PAYA	1/5/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	1/31/2023		2,707.19
		BLE							
38751	128095	ACCOUNTS_PAYA	1/5/2023	TREAS., STATE OF OHIO	150125	RECONCILED	1/31/2023		708.75
		BLE							
38747	128096	ACCOUNTS_PAYA	1/5/2023	RUSH TRUCK CENTER	180639	RECONCILED	1/31/2023		1,809.01
		BLE							
38752	128097	ACCOUNTS_PAYA	1/5/2023	**SCHOOLPRIDE	190284	OUTSTANDING			134.95
		BLE							

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38746	128098	ACCOUNTS_PAYA BLE	1/5/2023	A BOOK COMPANY, LLC	200070	RECONCILED	1/31/2023		\$ 478.43
38748	128099	ACCOUNTS_PAYA BLE	1/5/2023	WORKS INTERNATIONAL, INC.	230616	OUTSTANDING			10,950.00
38765	128100	ACCOUNTS_PAYA BLE	1/6/2023	MATTHEW V. BLAIR	20545	OUTSTANDING			95.69
38766	128101	ACCOUNTS_PAYA BLE	1/6/2023	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	1/31/2023		275.00
38768	128102	ACCOUNTS_PAYA BLE	1/6/2023	CENGAGE LEARNING INC / GALE	30302	RECONCILED	1/31/2023		50.00
38769	128103	ACCOUNTS_PAYA BLE	1/6/2023	TRACI GRIFFEN	70598	RECONCILED	1/31/2023		109.63
38764	128104	ACCOUNTS_PAYA BLE	1/6/2023	ELIZABETH HOLTREY	80786	RECONCILED	1/31/2023		126.88
38760	128105	ACCOUNTS_PAYA BLE	1/6/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	1/31/2023		7,834.31
38762	128106	ACCOUNTS_PAYA BLE	1/6/2023	ASSIST SERVICES LLC	160033	RECONCILED	1/31/2023		40.43
38767	128107	ACCOUNTS_PAYA BLE	1/6/2023	AMY ROMES	180525	RECONCILED	1/31/2023		101.25
38759	128108	ACCOUNTS_PAYA BLE	1/6/2023	CITY OF SPRINGBORO	191360	RECONCILED	1/31/2023		2,935.23
38758	128109	ACCOUNTS_PAYA BLE	1/6/2023	**TK ELEVATOR CORP	200265	RECONCILED	1/31/2023		10,707.51
38757	128110	ACCOUNTS_PAYA BLE	1/6/2023	**TIME WARNER CABLE	200284	RECONCILED	1/31/2023		2,443.03
38761	128111	ACCOUNTS_PAYA BLE	1/6/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	1/31/2023		1,926.17
38763	128112	ACCOUNTS_PAYA BLE	1/6/2023	SHERYL WINTER	230517	RECONCILED	1/31/2023		40.63
38756	128113	ACCOUNTS_PAYA BLE	1/6/2023	ELIZABETH GRUBER	230881	RECONCILED	1/31/2023		197.50
38774	128114	ACCOUNTS_PAYA BLE	1/9/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2023		353.62
38776	128115	ACCOUNTS_PAYA BLE	1/9/2023	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	1/31/2023		135.95
38781	128116	ACCOUNTS_PAYA BLE	1/9/2023	DUKE ENERGY	40665	RECONCILED	1/31/2023		10,604.16
38782	128117	ACCOUNTS_PAYA BLE	1/9/2023	INDOOR ENVIRONMENTA L SPECIALISTS, INC	50532	RECONCILED	1/31/2023		10,000.00
38777	128118	ACCOUNTS_PAYA	1/9/2023	EXTERMITAL	50685	RECONCILED	1/31/2023		515.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		TERMITE & PEST					
38772	128119	ACCOUNTS_PAYA	1/9/2023	LOWE'S HOME CENTERS, INC	120588	RECONCILED	1/31/2023		\$ 296.52
38780	128120	ACCOUNTS_PAYA	1/9/2023	OFFICE DEPOT	150066	RECONCILED	1/31/2023		205.52
38778	128121	ACCOUNTS_PAYA	1/9/2023	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	1/31/2023		157.40
38770	128122	ACCOUNTS_PAYA	1/9/2023	CITY OF SPRINGBORO	191360	RECONCILED	1/31/2023		856.48
38775	128123	ACCOUNTS_PAYA	1/9/2023	TEACHER SYNERGY, LLC	191361	RECONCILED	1/31/2023		22.99
38771	128124	ACCOUNTS_PAYA	1/9/2023	COMM CORE LLC	210163	RECONCILED	1/31/2023		2,072.97
38779	128125	ACCOUNTS_PAYA	1/9/2023	SENIOR ASSISTANTS, INC	230913	RECONCILED	1/31/2023		3,210.00
38783	128126	ACCOUNTS_PAYA	1/9/2023	Amanda Barger	1000278	RECONCILED	1/31/2023		40.63
38773	128127	ACCOUNTS_PAYA	1/9/2023	William Henry Harrison SR and JR High Athletics	1000446	OUTSTANDING			250.00
38803	128128	ACCOUNTS_PAYA	1/10/2023	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	1/31/2023		5,034.97
38791	128129	ACCOUNTS_PAYA	1/10/2023	SIGNATURE PUBLIC FUNDING CORP	645	OUTSTANDING			8,462.75
38794	128130	ACCOUNTS_PAYA	1/10/2023	KAREN BORGEMENKE	20632	OUTSTANDING			91.40
38802	128131	ACCOUNTS_PAYA	1/10/2023	WINDSTREAM COMMUNICATIONS	30641	RECONCILED	1/31/2023		639.12
38800	128132	ACCOUNTS_PAYA	1/10/2023	MIAMI COUNTY ESC	31158	RECONCILED	1/31/2023		150.00
38798	128133	ACCOUNTS_PAYA	1/10/2023	THE DONUT HAUS	40600	RECONCILED	1/31/2023		135.00
38792	128134	ACCOUNTS_PAYA	1/10/2023	FORWARD EDGE	60380	RECONCILED	1/31/2023		23,721.93
38788	128135	ACCOUNTS_PAYA	1/10/2023	**HAUER MUSIC	80276	RECONCILED	1/31/2023		376.90
38786	128136	ACCOUNTS_PAYA	1/10/2023	LUELLA J HILL	80628	RECONCILED	1/31/2023		91.75
38785	128137	ACCOUNTS_PAYA	1/10/2023	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	1/31/2023		4,704.96
38787	128138	ACCOUNTS_PAYA	1/10/2023	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	1/31/2023		250.00

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38790	128139	ACCOUNTS_PAYA BLE	1/10/2023	**BEST VERSION MEDIA LLC	150017	RECONCILED	1/31/2023		\$ 373.90
38795	128140	ACCOUNTS_PAYA BLE	1/10/2023	OASBO	150097	RECONCILED	1/31/2023		175.00
38796	128141	ACCOUNTS_PAYA BLE	1/10/2023	TREASURER, STATE OF OHIO	150150	RECONCILED	1/31/2023		101.25
38801	128142	ACCOUNTS_PAYA BLE	1/10/2023	SCHOOL HEALTH CORP	190279	RECONCILED	1/31/2023		589.98
38784	128143	ACCOUNTS_PAYA BLE	1/10/2023	**STERLING PAPER CO	191619	RECONCILED	1/31/2023		11,795.95
38797	128144	ACCOUNTS_PAYA BLE	1/10/2023	LESLIE R. NETTLING	220214	OUTSTANDING			945.00
38793	128145	ACCOUNTS_PAYA BLE	1/10/2023	W. R. HACKETT, INC.	230695	RECONCILED	1/31/2023		2,658.75
38799	128146	ACCOUNTS_PAYA BLE	1/10/2023	LITERACY RESOURCES, LLC	230790	RECONCILED	1/31/2023		1,069.20
38789	128147	ACCOUNTS_PAYA BLE	1/10/2023	Klosterman Baking Company	1000272	RECONCILED	1/31/2023		812.26
38811	128148	ACCOUNTS_PAYA BLE	1/11/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	1/31/2023		682.65
38814	128149	ACCOUNTS_PAYA BLE	1/11/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2023		1,726.66
38805	128150	ACCOUNTS_PAYA BLE	1/11/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	1/31/2023		5,547.93
38816	128151	ACCOUNTS_PAYA BLE	1/11/2023	FRIENDS OFFICE	60054	RECONCILED	1/31/2023		171.20
38807	128152	ACCOUNTS_PAYA BLE	1/11/2023	**IMAGE MARK-IT	90053	RECONCILED	1/31/2023		1,633.00
38806	128153	ACCOUNTS_PAYA BLE	1/11/2023	**LAWSON PRODUCTS INC	120154	RECONCILED	1/31/2023		250.92
38809	128154	ACCOUNTS_PAYA BLE	1/11/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	1/31/2023		272.85
38820	128155	ACCOUNTS_PAYA BLE	1/11/2023	SOUTHWEST CLASS SWIM MEET, LLC	131407	RECONCILED	1/31/2023		189.00
38821	128156	ACCOUNTS_PAYA BLE	1/11/2023	OASBO	150097	RECONCILED	1/31/2023		425.00
38808	128157	ACCOUNTS_PAYA BLE	1/11/2023	THE ADT SECURITY CORPORATON	150502	VOID		1/26/2023	1,523.91
38810	128158	ACCOUNTS_PAYA BLE	1/11/2023	SHELLY BRAY	190289	OUTSTANDING			46.25
38815	128159	ACCOUNTS_PAYA BLE	1/11/2023	MONTGOMERY CO JUVENILE COURT	191193	RECONCILED	1/31/2023		2,800.00
38819	128160	ACCOUNTS_PAYA	1/11/2023	NOREGON	191344	RECONCILED	1/31/2023		939.00



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		BLE		SYSTEMS INC					
38813	128161	ACCOUNTS_PAYA	1/11/2023	MANSFIELD OIL	200161	RECONCILED	1/31/2023		\$ 1,092.96
		BLE		COMPANY					
38818	128162	ACCOUNTS_PAYA	1/11/2023	**TRANSPORTATI	200392	RECONCILED	1/31/2023		656.92
		BLE		ON ACCESSORIES					
38817	128163	ACCOUNTS_PAYA	1/11/2023	**R.D. HOLDER	260208	RECONCILED	1/31/2023		578.55
		BLE		OIL CO., INC					
38804	128164	ACCOUNTS_PAYA	1/11/2023	Computer	1000267	RECONCILED	1/31/2023		867.00
		BLE		Technology Link					
		BLE		Corp					
38812	128165	ACCOUNTS_PAYA	1/11/2023	Lone Star	1000432	RECONCILED	1/31/2023		280.00
		BLE		Learning					
38823	128166	ACCOUNTS_PAYA	1/12/2023	SOUTHWEST	597	RECONCILED	1/31/2023		19,037.68
		BLE		OHIO COG					
38836	128167	ACCOUNTS_PAYA	1/12/2023	BODEY SALES,	20603	RECONCILED	1/31/2023		296.00
		BLE		LLC					
38837	128168	ACCOUNTS_PAYA	1/12/2023	WILSON ENT INC	50027	RECONCILED	1/31/2023		350.00
		BLE							
38831	128169	ACCOUNTS_PAYA	1/12/2023	INDOOR	50532	RECONCILED	1/31/2023		2,595.00
		BLE		ENVIRONMENTA					
		BLE		L SPECIALISTS,					
		BLE		INC					
38835	128170	ACCOUNTS_PAYA	1/12/2023	INTERNATIONAL	90120	RECONCILED	1/31/2023		219.00
		BLE		MAILING					
		BLE		SYSTEMS					
38832	128171	ACCOUNTS_PAYA	1/12/2023	LAKESHORE	120050	RECONCILED	1/31/2023		378.34
		BLE		LEARNING					
38822	128172	ACCOUNTS_PAYA	1/12/2023	OAEP	150096	RECONCILED	1/31/2023		235.00
		BLE							
38829	128173	ACCOUNTS_PAYA	1/12/2023	CCBCC	150103	RECONCILED	1/31/2023		1,050.31
		BLE		OPERATIONS LLC					
38838	128174	ACCOUNTS_PAYA	1/12/2023	WON-DOOR	230539	RECONCILED	1/31/2023		858.80
		BLE		CORPORATION					
38830	128175	ACCOUNTS_PAYA	1/12/2023	St. Rita School for	1000276	RECONCILED	1/31/2023		22,500.00
		BLE		the Deaf					
38833	128176	ACCOUNTS_PAYA	1/12/2023	Michael K	1000309	RECONCILED	1/31/2023		30.00
		BLE		Marshall					
38826	128177	ACCOUNTS_PAYA	1/12/2023	Tennessee Theatre	1000415	RECONCILED	1/31/2023		1,688.00
		BLE		Company, Inc					
38843	128178	ACCOUNTS_PAYA	1/12/2023	Christina	1000448	RECONCILED	1/31/2023		25.00
		BLE		Georgiefski					
38825	128179	ACCOUNTS_PAYA	1/12/2023	Natalie Sharrett	1000449	RECONCILED	1/31/2023		25.00
		BLE							
38842	128193	ACCOUNTS_PAYA	1/12/2023	**CHEM SEARCH	30440	RECONCILED	1/31/2023		234.54
		BLE							
38834	128194	ACCOUNTS_PAYA	1/12/2023	LORI DREYER	40644	RECONCILED	1/31/2023		166.88
		BLE							
38839	128195	ACCOUNTS_PAYA	1/12/2023	BEAVERCREEK	200132	OUTSTANDING			168.00

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		BLE		BOOSTERS					
38840	128196	ACCOUNTS_PAYA	1/12/2023	WARREN CO	230080	RECONCILED	1/31/2023		\$ 687.28
		BLE		EDUCATIONAL					
38824	128197	ACCOUNTS_PAYA	1/12/2023	SENIOR	230913	RECONCILED	1/31/2023		3,780.00
		BLE		ASSISTANTS, INC					
38827	128198	ACCOUNTS_PAYA	1/12/2023	BBC Distributing	1000271	RECONCILED	1/31/2023		532.04
		BLE		LLC					
38841	128199	ACCOUNTS_PAYA	1/12/2023	Best Plumbing	1000406	RECONCILED	1/31/2023		290.85
		BLE		Specialties, Inc					
38828	128200	ACCOUNTS_PAYA	1/12/2023	Alley Cat Designs,	1000447	RECONCILED	1/31/2023		855.00
		BLE		Inc					
38846	128201	REFUND	1/13/2023	Kristina Saunders	260088	OUTSTANDING			25.00
38851	128202	ACCOUNTS_PAYA	1/13/2023	**CINTAS CORP	10094	RECONCILED	1/31/2023		267.00
		BLE							
38848	128203	ACCOUNTS_PAYA	1/13/2023	AMAZON	10380	RECONCILED	1/31/2023		1,115.50
		BLE		CAPITAL					
				SERVICES INC					
38856	128204	ACCOUNTS_PAYA	1/13/2023	CORNELL	31345	RECONCILED	1/31/2023		95.00
		BLE		STUDIO SUPPLY					
38849	128205	ACCOUNTS_PAYA	1/13/2023	**DORN'S	40611	RECONCILED	1/31/2023		657.42
		BLE		BUSINESS					
				SOLUTIONS					
38847	128206	ACCOUNTS_PAYA	1/13/2023	FRIENDS OFFICE	60054	RECONCILED	1/31/2023		24.59
		BLE							
38857	128207	ACCOUNTS_PAYA	1/13/2023	**IMAGE MARK-IT	90053	RECONCILED	1/31/2023		3,629.50
		BLE							
38850	128208	ACCOUNTS_PAYA	1/13/2023	**LAWSON	120154	RECONCILED	1/31/2023		449.57
		BLE		PRODUCTS INC					
38855	128209	ACCOUNTS_PAYA	1/13/2023	**AIRGAS USA,	150028	RECONCILED	1/31/2023		123.61
		BLE		LLC					
38854	128210	ACCOUNTS_PAYA	1/13/2023	OASBO	150097	RECONCILED	1/31/2023		220.00
		BLE							
38852	128211	ACCOUNTS_PAYA	1/13/2023	JW PEPPER &	160263	RECONCILED	1/31/2023		834.86
		BLE		SON INC.					
38858	128212	ACCOUNTS_PAYA	1/13/2023	RELIABLE	180203	RECONCILED	1/31/2023		475.52
		BLE		INDUSTRIAL					
				PRODUCTS					
38853	128213	ACCOUNTS_PAYA	1/13/2023	**UNITED ART &	210028	RECONCILED	1/31/2023		44.79
		BLE		EDUCATION, INC.					
38860	128214	ACCOUNTS_PAYA	1/13/2023	**WEST MUSIC	230340	RECONCILED	1/31/2023		175.96
		BLE		COMPANY					
38861	128215	ACCOUNTS_PAYA	1/13/2023	TC STORE LLC	230380	RECONCILED	1/31/2023		889.00
		BLE							
38859	128216	ACCOUNTS_PAYA	1/13/2023	Joel Thompson	1000347	RECONCILED	1/31/2023		45.00
		BLE							
38862	128217	ACCOUNTS_PAYA	1/13/2023	Tennessee Theatre	1000415	RECONCILED	1/31/2023		1,760.00
		BLE		Company, Inc					
38889	128218	ACCOUNTS_PAYA	1/17/2023	**BULK	373	RECONCILED	1/31/2023		737.75

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		BLE		BOOKSTORE					
38884	128219	ACCOUNTS_PAYA	1/17/2023	MEGAN GUYETT	470	RECONCILED	1/31/2023		\$ 234.00
		BLE							
38872	128220	ACCOUNTS_PAYA	1/17/2023	ALCOR SUPPLY	754	RECONCILED	1/31/2023		117.70
		BLE		COMPANY					
38877	128221	ACCOUNTS_PAYA	1/17/2023	ERIK LONGEY	810	OUTSTANDING			306.00
		BLE							
38867	128222	ACCOUNTS_PAYA	1/17/2023	AMAZON	10380	RECONCILED	1/31/2023		1,225.83
		BLE		CAPITAL					
				SERVICES INC					
38874	128223	ACCOUNTS_PAYA	1/17/2023	AMERICAN	10442	RECONCILED	1/31/2023		8,162.00
		BLE		FIDELITY ADMIN					
				SERV					
38871	128224	ACCOUNTS_PAYA	1/17/2023	BUTLER CO ESC	21089	RECONCILED	1/31/2023		768.00
		BLE							
38875	128225	ACCOUNTS_PAYA	1/17/2023	SWOCA	21090	RECONCILED	1/31/2023		84,384.60
		BLE							
38870	128226	ACCOUNTS_PAYA	1/17/2023	HCESC	30896	RECONCILED	1/31/2023		5,401.06
		BLE							
38883	128227	ACCOUNTS_PAYA	1/17/2023	**COMMERCIAL	31020	RECONCILED	1/31/2023		1,603.00
		BLE		PARTS &					
				SERVICE					
38880	128228	ACCOUNTS_PAYA	1/17/2023	DAY AIR CREDIT	40135	RECONCILED	1/31/2023		2,000.00
		BLE		UNION					
38886	128229	ACCOUNTS_PAYA	1/17/2023	**IMAGE MARK-IT	90053	RECONCILED	1/31/2023		507.00
		BLE							
38873	128230	ACCOUNTS_PAYA	1/17/2023	PENSKE TRUCK	150016	RECONCILED	1/31/2023		5,949.77
		BLE		LEASING CO., LP					
38878	128231	ACCOUNTS_PAYA	1/17/2023	PECK	160214	RECONCILED	1/31/2023		7,122.00
		BLE		HANNAFORD &					
				BRIGGS					
38876	128232	ACCOUNTS_PAYA	1/17/2023	PICKREL BROS	160440	RECONCILED	1/31/2023		192.65
		BLE		INC					
38882	128233	ACCOUNTS_PAYA	1/17/2023	PLATTENBURG	160566	RECONCILED	1/31/2023		3,500.00
		BLE		CPA					
38879	128234	ACCOUNTS_PAYA	1/17/2023	A.H. STURGILL	191767	RECONCILED	1/31/2023		6,400.00
		BLE		ROOFING INC.					
38868	128235	ACCOUNTS_PAYA	1/17/2023	WARREN CO	230080	RECONCILED	1/31/2023		28,755.00
		BLE		EDUCATIONAL					
38869	128236	ACCOUNTS_PAYA	1/17/2023	FOLLETT HIGHER	230782	OUTSTANDING			41.43
		BLE		EDUCATION					
				GROUP					
38881	128237	ACCOUNTS_PAYA	1/17/2023	United States	1000014	RECONCILED	1/31/2023		150.29
		BLE		Treasury					
38888	128238	ACCOUNTS_PAYA	1/17/2023	Institute for Multi-	1000248	RECONCILED	1/31/2023		60.00
		BLE		Sensory Education					
				LLC					
38887	128239	ACCOUNTS_PAYA	1/17/2023	Shelby Woesman	1000316	RECONCILED	1/31/2023		963.00

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		BLE							
38885	128240	ACCOUNTS_PAYA	1/17/2023	Miami County	1000426	RECONCILED	1/31/2023		\$ 280.00
		BLE							
38894	128241	REFUND	1/19/2023	SPRINGBORO ATHLETIC BOOSTERS	191204	OUTSTANDING			1,392.07
38895	128242	REFUND	1/19/2023	Bobbie Newsome	1000453	RECONCILED	1/31/2023		27.00
38927	128243	ACCOUNTS_PAYA	1/19/2023	EDUCATIONAL SERVICE CENTER	644	RECONCILED	1/31/2023		75.00
		BLE							
38916	128244	ACCOUNTS_PAYA	1/19/2023	MCGOHAN BRABENDER INC.	708	RECONCILED	1/31/2023		5,451.76
		BLE							
38902	128245	ACCOUNTS_PAYA	1/19/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	1/31/2023		1,329.55
		BLE							
38925	128246	ACCOUNTS_PAYA	1/19/2023	**CINTAS CORP	10094	RECONCILED	1/31/2023		89.00
		BLE							
38923	128247	ACCOUNTS_PAYA	1/19/2023	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	1/31/2023		491.28
		BLE							
38909	128248	ACCOUNTS_PAYA	1/19/2023	BLICK ART MATERIALS	20554	RECONCILED	1/31/2023		129.44
		BLE							
38908	128249	ACCOUNTS_PAYA	1/19/2023	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	1/31/2023		225.00
		BLE							
38906	128250	ACCOUNTS_PAYA	1/19/2023	DUKE ENERGY	40665	RECONCILED	1/31/2023		69,287.65
		BLE							
38905	128251	ACCOUNTS_PAYA	1/19/2023	**HEATHERWOO DE GOLF CLUB	80398	OUTSTANDING			339.45
		BLE							
38926	128252	ACCOUNTS_PAYA	1/19/2023	**KETCHUM WALTON CO.	110165	RECONCILED	1/31/2023		19,405.25
		BLE							
38900	128253	ACCOUNTS_PAYA	1/19/2023	LAKESHORE LEARNING	120050	RECONCILED	1/31/2023		962.55
		BLE							
38928	128254	ACCOUNTS_PAYA	1/19/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	1/31/2023		459.49
		BLE							
38914	128255	ACCOUNTS_PAYA	1/19/2023	OFFICE DEPOT	150066	RECONCILED	1/31/2023		69.16
		BLE							
38910	128256	ACCOUNTS_PAYA	1/19/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	1/31/2023		1,954.02
		BLE							
38913	128257	ACCOUNTS_PAYA	1/19/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	1/31/2023		7,122.00
		BLE							
38917	128258	ACCOUNTS_PAYA	1/19/2023	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	1/31/2023		117.80
		BLE							
38903	128259	ACCOUNTS_PAYA	1/19/2023	**SANDY'S	190055	RECONCILED	1/31/2023		977.50
		BLE							
38898	128260	ACCOUNTS_PAYA	1/19/2023	SPRINGBORO CHAMBER OF COMMERCE	191190	RECONCILED	1/31/2023		450.00
		BLE							
38924	128261	ACCOUNTS_PAYA	1/19/2023	DANIEL	191212	RECONCILED	1/31/2023		19.96

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		BLE		THORNTON					
38904	128262	ACCOUNTS_PAYA	1/19/2023	RIDGEDALE HIGH SCHOOL	191237	RECONCILED	1/31/2023		\$ 25.00
		BLE							
38907	128263	ACCOUNTS_PAYA	1/19/2023	A.H. STURGILL ROOFING INC.	191767	RECONCILED	1/31/2023		1,600.00
		BLE							
38915	128264	ACCOUNTS_PAYA	1/19/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	1/31/2023		30,204.87
		BLE							
38899	128265	ACCOUNTS_PAYA	1/19/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	1/31/2023		1,220.85
		BLE							
38897	128266	ACCOUNTS_PAYA	1/19/2023	GREAT MINDS PBC	220017	RECONCILED	1/31/2023		65.66
		BLE							
38929	128267	ACCOUNTS_PAYA	1/19/2023	CENTERPOINT ENERGY OHIO	220037	RECONCILED	1/31/2023		1,099.06
		BLE							
38896	128268	ACCOUNTS_PAYA	1/19/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	1/31/2023		212,867.04
		BLE							
38901	128269	ACCOUNTS_PAYA	1/19/2023	W. R. HACKETT, INC.	230695	RECONCILED	1/31/2023		2,292.36
		BLE							
38920	128270	ACCOUNTS_PAYA	1/19/2023	VERNALYN BOLEN	230994	OUTSTANDING			25.00
		BLE							
38921	128271	ACCOUNTS_PAYA	1/19/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	1/31/2023		5,221.65
		BLE							
38922	128272	ACCOUNTS_PAYA	1/19/2023	Video Continuing Education LLC	1000194	RECONCILED	1/31/2023		189.00
		BLE							
38911	128273	ACCOUNTS_PAYA	1/19/2023	Klosterman Baking Company	1000272	RECONCILED	1/31/2023		1,271.30
		BLE							
38912	128274	ACCOUNTS_PAYA	1/19/2023	Ventris Learning	1000433	OUTSTANDING			1,470.00
		BLE							
38918	128275	ACCOUNTS_PAYA	1/19/2023	Middletown City School District	1000450	RECONCILED	1/31/2023		1,275.00
		BLE							
38919	128276	ACCOUNTS_PAYA	1/19/2023	AMANDA SELZ	1000452	OUTSTANDING			25.00
		BLE							
38946	128277	ACCOUNTS_PAYA	1/23/2023	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			6,110.05
		BLE							
38936	128278	ACCOUNTS_PAYA	1/23/2023	CLEAN ALL SERVICES	757	RECONCILED	1/31/2023		6,200.00
		BLE							
38934	128279	ACCOUNTS_PAYA	1/23/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			2,124.30
		BLE							
38948	128280	ACCOUNTS_PAYA	1/23/2023	Nightlock	10741	OUTSTANDING			771.84
		BLE							
38943	128281	ACCOUNTS_PAYA	1/23/2023	**BSN SPORTS	20856	RECONCILED	1/31/2023		2,619.54
		BLE							
38942	128282	ACCOUNTS_PAYA	1/23/2023	DAYTON HISTORY	30149	OUTSTANDING			456.00
		BLE							
38932	128283	ACCOUNTS_PAYA	1/23/2023	HCESC	30896	RECONCILED	1/31/2023		1,176.00
		BLE							
38950	128284	ACCOUNTS_PAYA	1/23/2023	CONSTELLATION	31147	RECONCILED	1/31/2023		2,017.33

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## SPRINGBORO COMMUNITY SCHOOLS

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		BLE		NEW ENERGY					
38935	128285	ACCOUNTS_PAYA	1/23/2023	CORNELL	31345	OUTSTANDING			\$ 517.00
		BLE		STUDIO SUPPLY					
38955	128286	ACCOUNTS_PAYA	1/23/2023	**CUMMINS	31622	RECONCILED	1/31/2023		507.87
		BLE		BRIDGEWAY LLC					
38952	128287	ACCOUNTS_PAYA	1/23/2023	LEARNING	80151	RECONCILED	1/31/2023		100.02
		BLE		WITHOUT TEARS					
38933	128288	ACCOUNTS_PAYA	1/23/2023	**HILLSIDE	80637	RECONCILED	1/31/2023		10,671.20
		BLE		MAINT. SUPPLY					
		CO.							
38941	128289	ACCOUNTS_PAYA	1/23/2023	LAKESHORE	120050	RECONCILED	1/31/2023		567.88
		BLE		LEARNING					
38953	128290	ACCOUNTS_PAYA	1/23/2023	**LINCOLN	120445	OUTSTANDING			891.00
		BLE		LIBRARY PRESS,					
		INC.							
38947	128291	ACCOUNTS_PAYA	1/23/2023	MELS AUTO	130705	VOID		1/24/2023	5.22
		BLE		GLASS					
38937	128292	ACCOUNTS_PAYA	1/23/2023	CAPITAL ONE	131147	RECONCILED	1/31/2023		300.94
		BLE		TRADE CREDIT					
38956	128293	ACCOUNTS_PAYA	1/23/2023	ASSIST SERVICES	160033	RECONCILED	1/31/2023		40.43
		BLE		LLC					
38939	128294	ACCOUNTS_PAYA	1/23/2023	NCS PEARSON,	160202	RECONCILED	1/31/2023		327.54
		BLE		INC.					
38945	128295	ACCOUNTS_PAYA	1/23/2023	PECK	160214	RECONCILED	1/31/2023		5,285.00
		BLE		HANNAFORD &					
		BRIGGS							
38940	128296	ACCOUNTS_PAYA	1/23/2023	**PHILLIPS	160420	RECONCILED	1/31/2023		402.57
		BLE		SUPPLY CO					
38951	128297	ACCOUNTS_PAYA	1/23/2023	**PORTA KLEEN	180450	OUTSTANDING			95.00
		BLE							
38938	128298	ACCOUNTS_PAYA	1/23/2023	**SMYTH	190935	RECONCILED	1/31/2023		316.72
		BLE		AUTOMOTIVE					
38930	128299	ACCOUNTS_PAYA	1/23/2023	TEACHER	191361	RECONCILED	1/31/2023		32.99
		BLE		SYNERGY, LLC					
38944	128300	ACCOUNTS_PAYA	1/23/2023	WEST UNION	230869	RECONCILED	1/31/2023		25.00
		BLE		HIGH SCHOOL					
38954	128301	ACCOUNTS_PAYA	1/23/2023	Best Plumbing	1000406	RECONCILED	1/31/2023		1,786.96
		BLE		Specialties, Inc					
38949	128302	ACCOUNTS_PAYA	1/23/2023	William Henry	1000446	RECONCILED	1/31/2023		300.00
		BLE		Harrison SR and					
		JR High Athletics							
38931	128303	ACCOUNTS_PAYA	1/23/2023	Chris Wooddell	1000454	OUTSTANDING			225.00
		BLE							
38962	128304	ACCOUNTS_PAYA	1/24/2023	~SOUTHWESTER	191095	RECONCILED	1/31/2023		570,036.94
		BLE		N OHIO EPC					
38980	128305	ACCOUNTS_PAYA	1/26/2023	RIVERSIDE	742	RECONCILED	1/31/2023		325.00
		BLE		INSIGHTS					
38983	128306	ACCOUNTS_PAYA	1/26/2023	ROBOTZONE	745	OUTSTANDING			115.01

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## SPRINGBORO COMMUNITY SCHOOLS

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		BLE							
38975	128307	ACCOUNTS_PAYA	1/26/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	1/31/2023		\$ 1,045.40
		BLE							
38977	128308	ACCOUNTS_PAYA	1/26/2023	~A-1 SPRINKLER	10001	RECONCILED	1/31/2023		1,368.00
		BLE							
38976	128309	ACCOUNTS_PAYA	1/26/2023	**AAA WASTEWATER SERV INC	10015	OUTSTANDING			600.00
		BLE							
38988	128310	ACCOUNTS_PAYA	1/26/2023	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	1/31/2023		310.00
		BLE							
38987	128311	ACCOUNTS_PAYA	1/26/2023	DAY AIR CREDIT UNION	40135	RECONCILED	1/31/2023		500.00
		BLE							
38973	128312	ACCOUNTS_PAYA	1/26/2023	AES OHIO	40226	OUTSTANDING			7,163.62
		BLE							
38968	128313	ACCOUNTS_PAYA	1/26/2023	DUKE ENERGY	40665	RECONCILED	1/31/2023		24,714.60
		BLE							
38986	128314	ACCOUNTS_PAYA	1/26/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/31/2023		2,770.47
		BLE							
38978	128315	ACCOUNTS_PAYA	1/26/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	1/31/2023		2,873.97
		BLE							
38969	128316	ACCOUNTS_PAYA	1/26/2023	THE ADT SECURITY CORPORATON	150502	RECONCILED	1/31/2023		1,523.91
		BLE							
38971	128317	ACCOUNTS_PAYA	1/26/2023	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	1/31/2023		766.50
		BLE							
38990	128318	ACCOUNTS_PAYA	1/26/2023	**PORTA KLEEN	180450	OUTSTANDING			95.00
		BLE							
38984	128319	ACCOUNTS_PAYA	1/26/2023	SCHOOL HEALTH CORP	190279	RECONCILED	1/31/2023		656.82
		BLE							
38981	128320	ACCOUNTS_PAYA	1/26/2023	**SMYTH AUTOMOTIVE	190935	RECONCILED	1/31/2023		5.22
		BLE							
38989	128321	ACCOUNTS_PAYA	1/26/2023	BEAVERCREEK BOOSTERS	200132	OUTSTANDING			75.00
		BLE							
38985	128322	ACCOUNTS_PAYA	1/26/2023	PICKERINGTON HIGH SCHOOL NORTH	200332	RECONCILED	1/31/2023		300.00
		BLE							
38979	128323	ACCOUNTS_PAYA	1/26/2023	VON BUSCH-KLINE IRRIGATION	220122	OUTSTANDING			250.00
		BLE							
38970	128324	ACCOUNTS_PAYA	1/26/2023	WATKINS MEMORIAL HIGH SCHOOL	230177	RECONCILED	1/31/2023		275.00
		BLE							
38967	128325	ACCOUNTS_PAYA	1/26/2023	W. R. HACKETT, INC.	230695	RECONCILED	1/31/2023		2,445.35
		BLE							
38982	128326	ACCOUNTS_PAYA	1/26/2023	Klosterman Baking Company	1000272	RECONCILED	1/31/2023		644.16
		BLE							

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## SPRINGBORO COMMUNITY SCHOOLS

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38974	128327	ACCOUNTS_PAYA BLE	1/26/2023	IMG Academy Parent LLC	1000451	OUTSTANDING			\$ 1,500.00
38972	128328	ACCOUNTS_PAYA BLE	1/26/2023	TRUBLUE H20 LLC	1000455	RECONCILED	1/31/2023		63.25
38991	128329	REFUND	1/27/2023	JAMES WILSON	210195	OUTSTANDING			72.75
38992	128330	REFUND	1/27/2023	Shawn Evans	1000461	OUTSTANDING			4.99
38993	128331	REFUND	1/27/2023	Lucas Arnold	1000462	RECONCILED	1/31/2023		54.25
38995	128332	ACCOUNTS_PAYA BLE	1/27/2023	SOUTHWEST OHIO COG	597	OUTSTANDING			16,319.37
38998	128333	ACCOUNTS_PAYA BLE	1/27/2023	~A-1 SPRINKLER	10001	RECONCILED	1/31/2023		583.25
39003	128334	ACCOUNTS_PAYA BLE	1/27/2023	**CINTAS CORP	10094	RECONCILED	1/31/2023		89.00
39004	128335	ACCOUNTS_PAYA BLE	1/27/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			488.08
39006	128336	ACCOUNTS_PAYA BLE	1/27/2023	**FORMAL FASHIONS, INC.	60356	RECONCILED	1/31/2023		595.14
39009	128337	ACCOUNTS_PAYA BLE	1/27/2023	**HEATHERWOOD DE GOLF CLUB	80398	OUTSTANDING			4,291.96
39002	128338	ACCOUNTS_PAYA BLE	1/27/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/31/2023		3,430.68
39010	128339	ACCOUNTS_PAYA BLE	1/27/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/31/2023		2.86
38994	128340	ACCOUNTS_PAYA BLE	1/27/2023	MONTGOMERY CO ED SERV CENTER	131175	OUTSTANDING			1,661.00
39007	128341	ACCOUNTS_PAYA BLE	1/27/2023	OFFICE DEPOT	150066	OUTSTANDING			10.39
38997	128342	ACCOUNTS_PAYA BLE	1/27/2023	**PORTA KLEEN	180450	OUTSTANDING			114.50
38996	128343	ACCOUNTS_PAYA BLE	1/27/2023	**SOUTHPAW ENTERPRISES	191090	RECONCILED	1/31/2023		995.70
38999	128344	ACCOUNTS_PAYA BLE	1/27/2023	FRANK CROCKETT	200183	OUTSTANDING			2,000.00
39005	128345	ACCOUNTS_PAYA BLE	1/27/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	1/31/2023		59.50
39000	128346	ACCOUNTS_PAYA BLE	1/27/2023	Mechanicsburg Exempted Village School District	1000032	OUTSTANDING			250.00
39001	128347	ACCOUNTS_PAYA BLE	1/27/2023	Little Miami River Catering, LLC	1000036	OUTSTANDING			8,012.21
39008	128348	ACCOUNTS_PAYA BLE	1/27/2023	Daniel Dittman	1000183	OUTSTANDING			700.00
39011	128349	REFUND	1/30/2023	Wei Wei	1000464	OUTSTANDING			27.00
39031	128350	ACCOUNTS_PAYA BLE	1/30/2023	CLEARCREEK TROPHIES	34	OUTSTANDING			27.84



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39012	128351	ACCOUNTS_PAYA BLE	1/30/2023	ENGRAVING AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			\$ 5,025.89
39028	128352	ACCOUNTS_PAYA BLE	1/30/2023	**CHEM SEARCH	30440	OUTSTANDING			1,247.43
39026	128353	ACCOUNTS_PAYA BLE	1/30/2023	**DORN'S BUSINESS SOLUTIONS	40611	OUTSTANDING			115.15
39025	128354	ACCOUNTS_PAYA BLE	1/30/2023	**HAUER MUSIC	80276	OUTSTANDING			258.00
39014	128355	ACCOUNTS_PAYA BLE	1/30/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			1,601.64
39023	128356	ACCOUNTS_PAYA BLE	1/30/2023	**IMAGE MARK-IT	90053	OUTSTANDING			1,294.00
39032	128357	ACCOUNTS_PAYA BLE	1/30/2023	**LAWSON PRODUCTS INC	120154	OUTSTANDING			248.45
39024	128358	ACCOUNTS_PAYA BLE	1/30/2023	MEDCO SUPPLY COMPANY	130665	OUTSTANDING			13.34
39016	128359	ACCOUNTS_PAYA BLE	1/30/2023	T-MOBILE	150431	OUTSTANDING			140.00
39027	128360	ACCOUNTS_PAYA BLE	1/30/2023	RUMPKE OF OHIO INC	160211	OUTSTANDING			4,344.30
39013	128361	ACCOUNTS_PAYA BLE	1/30/2023	PECK HANNAFORD & BRIGGS	160214	OUTSTANDING			4,529.00
39022	128362	ACCOUNTS_PAYA BLE	1/30/2023	SAM'S CLUB DIRECT	190037	OUTSTANDING			181.50
39020	128363	ACCOUNTS_PAYA BLE	1/30/2023	SHIFFLER EQUIPMENT SALES, INC.	190605	OUTSTANDING			1,251.75
39017	128364	ACCOUNTS_PAYA BLE	1/30/2023	DANIEL THORNTON	191212	RECONCILED	1/31/2023		32.50
39029	128365	ACCOUNTS_PAYA BLE	1/30/2023	CITY OF SPRINGBORO	191315	OUTSTANDING			16,491.52
39018	128366	ACCOUNTS_PAYA BLE	1/30/2023	WRIGHT-PATT CREDIT UNION	230705	VOID		1/31/2023	1,500.00
39030	128367	ACCOUNTS_PAYA BLE	1/30/2023	FISHER AUTO PARTS INC	230873	OUTSTANDING			70.90
39021	128368	ACCOUNTS_PAYA BLE	1/30/2023	**R.D. HOLDER OIL CO., INC	260208	OUTSTANDING			524.50
39033	128369	ACCOUNTS_PAYA BLE	1/30/2023	Home Field Instruction	1000438	OUTSTANDING			1,700.00
39015	128370	ACCOUNTS_PAYA BLE	1/30/2023	Casey Wagers	1000459	OUTSTANDING			28.02
39019	128371	ACCOUNTS_PAYA BLE	1/30/2023	South-Western City School	1000460	OUTSTANDING			250.00

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## SPRINGBORO COMMUNITY SCHOOLS

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				District					
39043	128372	ACCOUNTS_PAYA BLE	1/31/2023	HENRY SCHEIN INC	557	OUTSTANDING			\$ 300.63
39037	128373	ACCOUNTS_PAYA BLE	1/31/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			653.99
39046	128374	ACCOUNTS_PAYA BLE	1/31/2023	LISA BABB	20023	OUTSTANDING			109.50
39045	128375	ACCOUNTS_PAYA BLE	1/31/2023	CORNELL STUDIO SUPPLY	31345	OUTSTANDING			270.30
39042	128376	ACCOUNTS_PAYA BLE	1/31/2023	DELL MARKETING L.P.	40281	OUTSTANDING			1,168.30
39035	128377	ACCOUNTS_PAYA BLE	1/31/2023	DUKE ENERGY	40665	OUTSTANDING			21,030.65
39044	128378	ACCOUNTS_PAYA BLE	1/31/2023	GEM CITY KEY SHOP INC	70090	OUTSTANDING			465.00
39040	128379	ACCOUNTS_PAYA BLE	1/31/2023	MEDCO SUPPLY COMPANY	130665	OUTSTANDING			342.11
39048	128380	ACCOUNTS_PAYA BLE	1/31/2023	OASBO	150097	OUTSTANDING			200.00
39041	128381	ACCOUNTS_PAYA BLE	1/31/2023	ORIENTAL TRADING CO INC	150480	OUTSTANDING			308.02
39036	128382	ACCOUNTS_PAYA BLE	1/31/2023	W. R. HACKETT, INC.	230695	OUTSTANDING			2,765.55
39038	128383	ACCOUNTS_PAYA BLE	1/31/2023	WRIGHT-PATT CREDIT UNION	230705	VOID		1/31/2023	1,500.00
39039	128384	ACCOUNTS_PAYA BLE	1/31/2023	Klosterman Baking Company	1000272	OUTSTANDING			1,375.62
39047	128385	ACCOUNTS_PAYA BLE	1/31/2023	SARAH SCHLEEHAUF	1000416	OUTSTANDING			109.50
39049	128386	ACCOUNTS_PAYA BLE	1/31/2023	WRIGHT-PATT CREDIT UNION	230705	OUTSTANDING			500.00
39050	128387	ACCOUNTS_PAYA BLE	1/31/2023	WRIGHT-PATT CREDIT UNION	230705	OUTSTANDING			1,000.00
38844	508284	ACCOUNTS_PAYA BLE	1/12/2023	GORDON FOOD SERVICE	901501	RECONCILED	1/12/2023		22,985.65
38863	508285	ACCOUNTS_PAYA BLE	1/17/2023	FIFTH THIRD MASTERCARD	901352	RECONCILED	1/17/2023		12,916.76
38866	508286	ACCOUNTS_PAYA BLE	1/17/2023	HERSHEY'S ICE CREAM	901502	RECONCILED	1/17/2023		3,919.48
38864	508287	ACCOUNTS_PAYA BLE	1/17/2023	NEOFUNDS	950014	RECONCILED	1/17/2023		1,005.00
38865	508288	ACCOUNTS_PAYA BLE	1/17/2023	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	1/17/2023		4,308.59
38890	508289	ACCOUNTS_PAYA BLE	1/17/2023	MEDICARE	900004	RECONCILED	1/17/2023		21,422.25
38893	508290	ACCOUNTS_PAYA BLE	1/17/2023	SERS-BOARD P.U.	900005	RECONCILED	1/17/2023		2,154.92

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38891	508291	ACCOUNTS_PAYA BLE	1/17/2023	STRS-BOARD P.U.	900008	RECONCILED	1/17/2023		\$ 7,291.46
38892	508292	ACCOUNTS_PAYA BLE	1/17/2023	MEMO EXPENSES	900998	RECONCILED	1/17/2023		1,335.02
38957	508294	ACCOUNTS_PAYA BLE	1/24/2023	GORDON FOOD SERVICE	901501	RECONCILED	1/24/2023		18,579.85
38960	508295	ACCOUNTS_PAYA BLE	1/24/2023	SERS-BOARD P.U.	900005	RECONCILED	1/24/2023		2,154.92
38961	508296	ACCOUNTS_PAYA BLE	1/24/2023	STRS-BOARD P.U.	900008	RECONCILED	1/24/2023		7,510.99
38959	508297	ACCOUNTS_PAYA BLE	1/24/2023	SCCS-HSA	901698	RECONCILED	1/24/2023		361,833.33
38964	508298	ACCOUNTS_PAYA BLE	1/26/2023	MEDICARE	900004	RECONCILED	1/26/2023		24,049.41
38966	508299	ACCOUNTS_PAYA BLE	1/26/2023	MEMO EXPENSES	900998	RECONCILED	1/26/2023		10,000.00
38965	508300	ACCOUNTS_PAYA BLE	1/26/2023	SCCS-HSA	901698	RECONCILED	1/26/2023		5,583.33
38963	508301	ACCOUNTS_PAYA BLE	1/26/2023	FOUNDATION	901711	RECONCILED	1/26/2023		461,394.64
39034	508302	ACCOUNTS_PAYA BLE	1/31/2023	GORDON FOOD SERVICE	901501	RECONCILED	1/31/2023		17,332.87
39051	508303	ACCOUNTS_PAYA BLE	1/31/2023	MEMO EXPENSES	900998	RECONCILED	1/31/2023		583.72
<b>Grand Total</b>									<b>\$ 6,314,088.11</b>

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<b>Vendor #:</b>									
	38845	0 PAYROLL	1/10/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	1/10/2023		\$ 1,569,558.56
	38958	0 PAYROLL	1/24/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	1/24/2023		1,750,483.92
									<b>\$ 3,320,042.48</b>
<b>Vendor #:</b>	<b>14</b>								
	38714	128012 ACCOUNTS_PAYA BLE	1/3/2023	K-LOG INC.	14	RECONCILED	1/31/2023		6,675.55
									<b>\$ 6,675.55</b>
<b>Vendor #:</b>	<b>34</b>								
	39031	128350 ACCOUNTS_PAYA BLE	1/30/2023	CLEARCREEK TROPHIES ENGRAVING	34	OUTSTANDING			27.84
									<b>\$ 27.84</b>
<b>Vendor #:</b>	<b>41</b>								
	38754	128089 ACCOUNTS_PAYA BLE	1/5/2023	UNITY SCHOOL BUS PARTS	41	RECONCILED	1/31/2023		362.50
									<b>\$ 362.50</b>
<b>Vendor #:</b>	<b>232</b>								
	38803	128128 ACCOUNTS_PAYA BLE	1/10/2023	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	1/31/2023		5,034.97
	38946	128277 ACCOUNTS_PAYA BLE	1/23/2023	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			6,110.05
									<b>\$ 11,145.02</b>
<b>Vendor #:</b>	<b>264</b>								
	38695	128013 ACCOUNTS_PAYA BLE	1/3/2023	CARRIE HESTER	264	RECONCILED	1/31/2023		580.75
									<b>\$ 580.75</b>
<b>Vendor #:</b>	<b>295</b>								
	38678	128014 ACCOUNTS_PAYA BLE	1/3/2023	KENDALL ELECTRIC INC	295	RECONCILED	1/31/2023		2,440.24
									<b>\$ 2,440.24</b>
<b>Vendor #:</b>	<b>341</b>								
	38729	128061 ACCOUNTS_PAYA BLE	1/4/2023	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	1/31/2023		13,978.75
									<b>\$ 13,978.75</b>
<b>Vendor #:</b>	<b>373</b>								
	38889	128218 ACCOUNTS_PAYA BLE	1/17/2023	**BULK BOOKSTORE	373	RECONCILED	1/31/2023		737.75
									<b>\$ 737.75</b>
<b>Vendor #:</b>	<b>470</b>								

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	38884	128219 ACCOUNTS_PAYA BLE	1/17/2023	MEGAN GUYETT	470	RECONCILED	1/31/2023		\$ 234.00
<b>Vendor #:</b>	<b>557</b>								<b>\$ 234.00</b>
	39043	128372 ACCOUNTS_PAYA BLE	1/31/2023	HENRY SCHEIN INC	557	OUTSTANDING			300.63
<b>Vendor #:</b>	<b>597</b>								<b>\$ 300.63</b>
	38674	128015 ACCOUNTS_PAYA BLE	1/3/2023	SOUTHWEST OHIO COG	597	RECONCILED	1/31/2023		39,734.10
	38823	128166 ACCOUNTS_PAYA BLE	1/12/2023	SOUTHWEST OHIO COG	597	RECONCILED	1/31/2023		19,037.68
	38995	128332 ACCOUNTS_PAYA BLE	1/27/2023	SOUTHWEST OHIO COG	597	OUTSTANDING			16,319.37
<b>Vendor #:</b>	<b>644</b>								<b>\$ 75,091.15</b>
	38927	128243 ACCOUNTS_PAYA BLE	1/19/2023	EDUCATIONAL SERVICE CENTER	644	RECONCILED	1/31/2023		75.00
<b>Vendor #:</b>	<b>645</b>								<b>\$ 75.00</b>
	38791	128129 ACCOUNTS_PAYA BLE	1/10/2023	SIGNATURE PUBLIC FUNDING CORP	645	OUTSTANDING			8,462.75
<b>Vendor #:</b>	<b>708</b>								<b>\$ 8,462.75</b>
	38916	128244 ACCOUNTS_PAYA BLE	1/19/2023	MCGOHAN BRABENDER INC.	708	RECONCILED	1/31/2023		5,451.76
<b>Vendor #:</b>	<b>742</b>								<b>\$ 5,451.76</b>
	38691	128016 ACCOUNTS_PAYA BLE	1/3/2023	RIVERSIDE INSIGHTS	742	RECONCILED	1/31/2023		4,182.80
	38750	128090 ACCOUNTS_PAYA BLE	1/5/2023	RIVERSIDE INSIGHTS	742	RECONCILED	1/31/2023		22,311.25
	38980	128305 ACCOUNTS_PAYA BLE	1/26/2023	RIVERSIDE INSIGHTS	742	RECONCILED	1/31/2023		325.00
<b>Vendor #:</b>	<b>744</b>								<b>\$ 26,819.05</b>
	38676	128017 ACCOUNTS_PAYA BLE	1/3/2023	BYRON HURST	744	RECONCILED	1/31/2023		219.60
<b>Vendor #:</b>	<b>745</b>								<b>\$ 219.60</b>
	38673	128018 ACCOUNTS_PAYA BLE	1/3/2023	ROBOTZONE	745	RECONCILED	1/31/2023		286.31
	38983	128306 ACCOUNTS_PAYA BLE	1/26/2023	ROBOTZONE	745	OUTSTANDING			115.01
									<b>\$ 401.32</b>

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<b>Vendor #:</b>	<b>750</b>								
	38682	128019 ACCOUNTS_PAYA BLE	1/3/2023	MOBILE HEALTH SERVICES LLC	750	RECONCILED	1/31/2023		\$ 440.00
									\$ 440.00
<b>Vendor #:</b>	<b>754</b>								
	38719	128062 ACCOUNTS_PAYA BLE	1/4/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	1/31/2023		1,851.15
	38811	128148 ACCOUNTS_PAYA BLE	1/11/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	1/31/2023		682.65
	38872	128220 ACCOUNTS_PAYA BLE	1/17/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	1/31/2023		117.70
	38902	128245 ACCOUNTS_PAYA BLE	1/19/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	1/31/2023		1,329.55
	38975	128307 ACCOUNTS_PAYA BLE	1/26/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	1/31/2023		1,045.40
									\$ 5,026.45
<b>Vendor #:</b>	<b>757</b>								
	38936	128278 ACCOUNTS_PAYA BLE	1/23/2023	CLEAN ALL SERVICES	757	RECONCILED	1/31/2023		6,200.00
									\$ 6,200.00
<b>Vendor #:</b>	<b>780</b>								
	38710	128020 ACCOUNTS_PAYA BLE	1/3/2023	JACK WHITE	780	RECONCILED	1/31/2023		1,720.95
									\$ 1,720.95
<b>Vendor #:</b>	<b>795</b>								
	38721	128063 ACCOUNTS_PAYA BLE	1/4/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	1/31/2023		1,619.25
									\$ 1,619.25
<b>Vendor #:</b>	<b>803</b>								
	38680	128021 ACCOUNTS_PAYA BLE	1/3/2023	SOCCER VILLAGE INC	803	RECONCILED	1/31/2023		2,493.10
									\$ 2,493.10
<b>Vendor #:</b>	<b>810</b>								
	38877	128221 ACCOUNTS_PAYA BLE	1/17/2023	ERIK LONGEY	810	OUTSTANDING			306.00
									\$ 306.00
<b>Vendor #:</b>	<b>10001</b>								
	38722	128064 ACCOUNTS_PAYA BLE	1/4/2023	~A-1 SPRINKLER	10001	RECONCILED	1/31/2023		4,960.00
	38977	128308 ACCOUNTS_PAYA BLE	1/26/2023	~A-1 SPRINKLER	10001	RECONCILED	1/31/2023		1,368.00
	38998	128333 ACCOUNTS_PAYA BLE	1/27/2023	~A-1 SPRINKLER	10001	RECONCILED	1/31/2023		583.25
									\$ 6,911.25
<b>Vendor #:</b>	<b>10015</b>								

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38976	128309	ACCOUNTS_PAYA BLE	1/26/2023	**AAA WASTEWATER SERV INC	10015	OUTSTANDING			\$ 600.00
<b>Vendor #:</b>	<b>10094</b>								<b>\$ 600.00</b>
38740	128065	ACCOUNTS_PAYA BLE	1/4/2023	**CINTAS CORP	10094	RECONCILED	1/31/2023		89.00
38851	128202	ACCOUNTS_PAYA BLE	1/13/2023	**CINTAS CORP	10094	RECONCILED	1/31/2023		267.00
38925	128246	ACCOUNTS_PAYA BLE	1/19/2023	**CINTAS CORP	10094	RECONCILED	1/31/2023		89.00
39003	128334	ACCOUNTS_PAYA BLE	1/27/2023	**CINTAS CORP	10094	RECONCILED	1/31/2023		89.00
<b>Vendor #:</b>	<b>10098</b>								<b>\$ 534.00</b>
38696	128022	ACCOUNTS_PAYA BLE	1/3/2023	BEST ONE TIRE & SERVICE	10098	RECONCILED	1/31/2023		770.28
38753	128091	ACCOUNTS_PAYA BLE	1/5/2023	BEST ONE TIRE & SERVICE	10098	RECONCILED	1/31/2023		834.68
<b>Vendor #:</b>	<b>10380</b>								<b>\$ 1,604.96</b>
38670	128023	ACCOUNTS_PAYA BLE	1/3/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2023		2,219.77
38725	128066	ACCOUNTS_PAYA BLE	1/4/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2023		3,094.63
38774	128114	ACCOUNTS_PAYA BLE	1/9/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2023		353.62
38814	128149	ACCOUNTS_PAYA BLE	1/11/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2023		1,726.66
38848	128203	ACCOUNTS_PAYA BLE	1/13/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2023		1,115.50
38867	128222	ACCOUNTS_PAYA BLE	1/17/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2023		1,225.83
38934	128279	ACCOUNTS_PAYA BLE	1/23/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			2,124.30
39004	128335	ACCOUNTS_PAYA BLE	1/27/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			488.08
39012	128351	ACCOUNTS_PAYA BLE	1/30/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			5,025.89

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	39037	128373	ACCOUNTS_PAYA	1/31/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING		\$ 653.99
<b>Vendor #:</b>	<b>10442</b>								<b>\$ 18,028.27</b>
	38874	128223	ACCOUNTS_PAYA	1/17/2023	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	1/31/2023	8,162.00
	38923	128247	ACCOUNTS_PAYA	1/19/2023	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	1/31/2023	491.28
<b>Vendor #:</b>	<b>10689</b>								<b>\$ 8,653.28</b>
	38712	128024	ACCOUNTS_PAYA	1/3/2023	**ART'S RENTAL	10689	RECONCILED	1/31/2023	34.00
<b>Vendor #:</b>	<b>10741</b>								<b>\$ 34.00</b>
	38948	128280	ACCOUNTS_PAYA	1/23/2023	Nightlock	10741	OUTSTANDING		771.84
<b>Vendor #:</b>	<b>20023</b>								<b>\$ 771.84</b>
	39046	128374	ACCOUNTS_PAYA	1/31/2023	LISA BABB	20023	OUTSTANDING		109.50
<b>Vendor #:</b>	<b>20240</b>								<b>\$ 109.50</b>
	38731	128067	ACCOUNTS_PAYA	1/4/2023	BEAVERCREEK CITY SCHOOLS	20240	RECONCILED	1/31/2023	375.00
<b>Vendor #:</b>	<b>20307</b>								<b>\$ 375.00</b>
	38716	128025	ACCOUNTS_PAYA	1/3/2023	LESLIE BERG	20307	RECONCILED	1/31/2023	19.00
<b>Vendor #:</b>	<b>20545</b>								<b>\$ 19.00</b>
	38765	128100	ACCOUNTS_PAYA	1/6/2023	MATTHEW V. BLAIR	20545	OUTSTANDING		95.69
<b>Vendor #:</b>	<b>20554</b>								<b>\$ 95.69</b>
	38671	128026	ACCOUNTS_PAYA	1/3/2023	BLICK ART MATERIALS	20554	RECONCILED	1/31/2023	156.94
	38738	128068	ACCOUNTS_PAYA	1/4/2023	BLICK ART MATERIALS	20554	RECONCILED	1/31/2023	612.55
	38909	128248	ACCOUNTS_PAYA	1/19/2023	BLICK ART MATERIALS	20554	RECONCILED	1/31/2023	129.44
<b>Vendor #:</b>	<b>20603</b>								<b>\$ 898.93</b>
	38836	128167	ACCOUNTS_PAYA	1/12/2023	BODEY SALES,	20603	RECONCILED	1/31/2023	296.00



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		BLE		LLC					<b>\$ 296.00</b>
<b>Vendor #:</b>	<b>20632</b>								
	38794	128130 ACCOUNTS_PAYA BLE	1/10/2023	KAREN BORGEMENKE	20632	OUTSTANDING			\$ 91.40
									<b>\$ 91.40</b>
<b>Vendor #:</b>	<b>20637</b>								
	38733	128069 ACCOUNTS_PAYA BLE	1/4/2023	BORGMAN ATHLETICS GROUP LLC	20637	RECONCILED	1/31/2023		225.00
									<b>\$ 225.00</b>
<b>Vendor #:</b>	<b>20720</b>								
	38766	128101 ACCOUNTS_PAYA BLE	1/6/2023	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	1/31/2023		275.00
	38776	128115 ACCOUNTS_PAYA BLE	1/9/2023	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	1/31/2023		135.95
									<b>\$ 410.95</b>
<b>Vendor #:</b>	<b>20723</b>								
	38689	128027 ACCOUNTS_PAYA BLE	1/3/2023	GERARD BREWSTER	20723	RECONCILED	1/31/2023		600.00
									<b>\$ 600.00</b>
<b>Vendor #:</b>	<b>20856</b>								
	38943	128281 ACCOUNTS_PAYA BLE	1/23/2023	**BSN SPORTS	20856	RECONCILED	1/31/2023		2,619.54
									<b>\$ 2,619.54</b>
<b>Vendor #:</b>	<b>21089</b>								
	38871	128224 ACCOUNTS_PAYA BLE	1/17/2023	BUTLER CO ESC	21089	RECONCILED	1/31/2023		768.00
									<b>\$ 768.00</b>
<b>Vendor #:</b>	<b>21090</b>								
	38875	128225 ACCOUNTS_PAYA BLE	1/17/2023	SWOCA	21090	RECONCILED	1/31/2023		84,384.60
									<b>\$ 84,384.60</b>
<b>Vendor #:</b>	<b>30120</b>								
	38805	128150 ACCOUNTS_PAYA BLE	1/11/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	1/31/2023		5,547.93
									<b>\$ 5,547.93</b>
<b>Vendor #:</b>	<b>30149</b>								
	38942	128282 ACCOUNTS_PAYA BLE	1/23/2023	DAYTON HISTORY	30149	OUTSTANDING			456.00
									<b>\$ 456.00</b>
<b>Vendor #:</b>	<b>30298</b>								
	38908	128249 ACCOUNTS_PAYA	1/19/2023	CENTERVILLE	30298	RECONCILED	1/31/2023		225.00

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		BLE		HIGH SCHOOL					<u>\$ 225.00</u>
<b>Vendor #:</b>	<b>30302</b>								
	38768	128102 ACCOUNTS_PAYA BLE	1/6/2023	CENGAGE LEARNING INC / GALE	30302	RECONCILED	1/31/2023		\$ 50.00
									<u>\$ 50.00</u>
<b>Vendor #:</b>	<b>30440</b>								
	38686	128028 ACCOUNTS_PAYA BLE	1/3/2023	**CHEM SEARCH	30440	RECONCILED	1/31/2023		2,080.22
	38842	128193 ACCOUNTS_PAYA BLE	1/12/2023	**CHEM SEARCH	30440	RECONCILED	1/31/2023		234.54
	39028	128352 ACCOUNTS_PAYA BLE	1/30/2023	**CHEM SEARCH	30440	OUTSTANDING			1,247.43
									<u>\$ 3,562.19</u>
<b>Vendor #:</b>	<b>30641</b>								
	38802	128131 ACCOUNTS_PAYA BLE	1/10/2023	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	1/31/2023		639.12
									<u>\$ 639.12</u>
<b>Vendor #:</b>	<b>30896</b>								
	38685	128029 ACCOUNTS_PAYA BLE	1/3/2023	HCESC	30896	RECONCILED	1/31/2023		1,008.00
	38870	128226 ACCOUNTS_PAYA BLE	1/17/2023	HCESC	30896	RECONCILED	1/31/2023		5,401.06
	38932	128283 ACCOUNTS_PAYA BLE	1/23/2023	HCESC	30896	RECONCILED	1/31/2023		1,176.00
									<u>\$ 7,585.06</u>
<b>Vendor #:</b>	<b>31020</b>								
	38681	128030 ACCOUNTS_PAYA BLE	1/3/2023	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	1/31/2023		114.68
	38883	128227 ACCOUNTS_PAYA BLE	1/17/2023	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	1/31/2023		1,603.00
	38988	128310 ACCOUNTS_PAYA BLE	1/26/2023	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	1/31/2023		310.00
									<u>\$ 2,027.68</u>
<b>Vendor #:</b>	<b>31044</b>								
	38705	128031 ACCOUNTS_PAYA BLE	1/3/2023	COMPLETE CARE PROVIDERS	31044	RECONCILED	1/31/2023		1,980.00
									<u>\$ 1,980.00</u>
<b>Vendor #:</b>	<b>31147</b>								
	38950	128284 ACCOUNTS_PAYA BLE	1/23/2023	CONSTELLATION NEW ENERGY	31147	RECONCILED	1/31/2023		2,017.33
									<u>\$ 2,017.33</u>

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<b>Vendor #:</b>	<b>31158</b>								
	38800	128132 ACCOUNTS_PAYA BLE	1/10/2023	MIAMI COUNTY ESC	31158	RECONCILED	1/31/2023		\$ 150.00
									\$ 150.00
<b>Vendor #:</b>	<b>31345</b>								
	38856	128204 ACCOUNTS_PAYA BLE	1/13/2023	CORNELL STUDIO SUPPLY	31345	RECONCILED	1/31/2023		95.00
	38935	128285 ACCOUNTS_PAYA BLE	1/23/2023	CORNELL STUDIO SUPPLY	31345	OUTSTANDING			517.00
	39045	128375 ACCOUNTS_PAYA BLE	1/31/2023	CORNELL STUDIO SUPPLY	31345	OUTSTANDING			270.30
									\$ 882.30
<b>Vendor #:</b>	<b>31622</b>								
	38955	128286 ACCOUNTS_PAYA BLE	1/23/2023	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	1/31/2023		507.87
									\$ 507.87
<b>Vendor #:</b>	<b>40135</b>								
	38880	128228 ACCOUNTS_PAYA BLE	1/17/2023	DAY AIR CREDIT UNION	40135	RECONCILED	1/31/2023		2,000.00
	38987	128311 ACCOUNTS_PAYA BLE	1/26/2023	DAY AIR CREDIT UNION	40135	RECONCILED	1/31/2023		500.00
									\$ 2,500.00
<b>Vendor #:</b>	<b>40226</b>								
	38706	128032 ACCOUNTS_PAYA BLE	1/3/2023	AES OHIO	40226	RECONCILED	1/31/2023		6,518.10
	38973	128312 ACCOUNTS_PAYA BLE	1/26/2023	AES OHIO	40226	OUTSTANDING			7,163.62
									\$ 13,681.72
<b>Vendor #:</b>	<b>40281</b>								
	39042	128376 ACCOUNTS_PAYA BLE	1/31/2023	DELL MARKETING L.P.	40281	OUTSTANDING			1,168.30
									\$ 1,168.30
<b>Vendor #:</b>	<b>40600</b>								
	38798	128133 ACCOUNTS_PAYA BLE	1/10/2023	THE DONUT HAUS	40600	RECONCILED	1/31/2023		135.00
									\$ 135.00
<b>Vendor #:</b>	<b>40611</b>								
	38849	128205 ACCOUNTS_PAYA BLE	1/13/2023	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	1/31/2023		657.42
	39026	128353 ACCOUNTS_PAYA BLE	1/30/2023	**DORN'S BUSINESS SOLUTIONS	40611	OUTSTANDING			115.15
									\$ 772.57
<b>Vendor #:</b>	<b>40644</b>								
	38834	128194 ACCOUNTS_PAYA	1/12/2023	LORI DREYER	40644	RECONCILED	1/31/2023		166.88

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		BLE							<b>\$ 166.88</b>
<b>Vendor #:</b>	<b>40665</b>								
	38781	128116 ACCOUNTS_PAYA BLE	1/9/2023	DUKE ENERGY	40665	RECONCILED	1/31/2023		\$ 10,604.16
	38906	128250 ACCOUNTS_PAYA BLE	1/19/2023	DUKE ENERGY	40665	RECONCILED	1/31/2023		69,287.65
	38968	128313 ACCOUNTS_PAYA BLE	1/26/2023	DUKE ENERGY	40665	RECONCILED	1/31/2023		24,714.60
	39035	128377 ACCOUNTS_PAYA BLE	1/31/2023	DUKE ENERGY	40665	OUTSTANDING			21,030.65
									<b>\$ 125,637.06</b>
<b>Vendor #:</b>	<b>50027</b>								
	38837	128168 ACCOUNTS_PAYA BLE	1/12/2023	WILSON ENT INC	50027	RECONCILED	1/31/2023		350.00
									<b>\$ 350.00</b>
<b>Vendor #:</b>	<b>50515</b>								
	38749	128092 ACCOUNTS_PAYA BLE	1/5/2023	ENNIS BRITTON CO., LPA	50515	RECONCILED	1/31/2023		1,232.00
									<b>\$ 1,232.00</b>
<b>Vendor #:</b>	<b>50532</b>								
	38782	128117 ACCOUNTS_PAYA BLE	1/9/2023	INDOOR ENVIRONMENTA L SPECIALISTS, INC	50532	RECONCILED	1/31/2023		10,000.00
	38831	128169 ACCOUNTS_PAYA BLE	1/12/2023	INDOOR ENVIRONMENTA L SPECIALISTS, INC	50532	RECONCILED	1/31/2023		2,595.00
									<b>\$ 12,595.00</b>
<b>Vendor #:</b>	<b>50685</b>								
	38727	128070 ACCOUNTS_PAYA BLE	1/4/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	1/31/2023		284.00
	38777	128118 ACCOUNTS_PAYA BLE	1/9/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	1/31/2023		515.00
									<b>\$ 799.00</b>
<b>Vendor #:</b>	<b>60052</b>								
	38684	128033 ACCOUNTS_PAYA BLE	1/3/2023	**FASTSIGNS	60052	RECONCILED	1/31/2023		127.40
									<b>\$ 127.40</b>
<b>Vendor #:</b>	<b>60054</b>								
	38816	128151 ACCOUNTS_PAYA BLE	1/11/2023	FRIENDS OFFICE	60054	RECONCILED	1/31/2023		171.20
	38847	128206 ACCOUNTS_PAYA BLE	1/13/2023	FRIENDS OFFICE	60054	RECONCILED	1/31/2023		24.59
									<b>\$ 195.79</b>

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<b>Vendor #:</b>	<b>60156</b>								
38734	128071	ACCOUNTS_PAYA BLE	1/4/2023	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	1/31/2023		\$ 5,069.80
									<b>\$ 5,069.80</b>
<b>Vendor #:</b>	<b>60356</b>								
39006	128336	ACCOUNTS_PAYA BLE	1/27/2023	**FORMAL FASHIONS, INC.	60356	RECONCILED	1/31/2023		595.14
									<b>\$ 595.14</b>
<b>Vendor #:</b>	<b>60380</b>								
38792	128134	ACCOUNTS_PAYA BLE	1/10/2023	FORWARD EDGE	60380	RECONCILED	1/31/2023		23,721.93
									<b>\$ 23,721.93</b>
<b>Vendor #:</b>	<b>70090</b>								
39044	128378	ACCOUNTS_PAYA BLE	1/31/2023	GEM CITY KEY SHOP INC	70090	OUTSTANDING			465.00
									<b>\$ 465.00</b>
<b>Vendor #:</b>	<b>70598</b>								
38769	128103	ACCOUNTS_PAYA BLE	1/6/2023	TRACI GRIFFEN	70598	RECONCILED	1/31/2023		109.63
									<b>\$ 109.63</b>
<b>Vendor #:</b>	<b>80151</b>								
38952	128287	ACCOUNTS_PAYA BLE	1/23/2023	LEARNING WITHOUT TEARS	80151	RECONCILED	1/31/2023		100.02
									<b>\$ 100.02</b>
<b>Vendor #:</b>	<b>80276</b>								
38788	128135	ACCOUNTS_PAYA BLE	1/10/2023	**HAUER MUSIC	80276	RECONCILED	1/31/2023		376.90
39025	128354	ACCOUNTS_PAYA BLE	1/30/2023	**HAUER MUSIC	80276	OUTSTANDING			258.00
									<b>\$ 634.90</b>
<b>Vendor #:</b>	<b>80398</b>								
38693	128034	ACCOUNTS_PAYA BLE	1/3/2023	**HEATHERWOO DE GOLF CLUB	80398	OUTSTANDING			401.24
38905	128251	ACCOUNTS_PAYA BLE	1/19/2023	**HEATHERWOO DE GOLF CLUB	80398	OUTSTANDING			339.45
39009	128337	ACCOUNTS_PAYA BLE	1/27/2023	**HEATHERWOO DE GOLF CLUB	80398	OUTSTANDING			4,291.96
									<b>\$ 5,032.65</b>
<b>Vendor #:</b>	<b>80628</b>								
38786	128136	ACCOUNTS_PAYA BLE	1/10/2023	LUELLA J HILL	80628	RECONCILED	1/31/2023		91.75
									<b>\$ 91.75</b>
<b>Vendor #:</b>	<b>80637</b>								
38692	128035	ACCOUNTS_PAYA BLE	1/3/2023	**HILLSIDE MAINT. SUPPLY	80637	RECONCILED	1/31/2023		673.53

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38933	128288	ACCOUNTS_PAYA BLE	1/23/2023	CO. **HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/31/2023		\$ 10,671.20
38986	128314	ACCOUNTS_PAYA BLE	1/26/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/31/2023		2,770.47
39002	128338	ACCOUNTS_PAYA BLE	1/27/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/31/2023		3,430.68
39014	128355	ACCOUNTS_PAYA BLE	1/30/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			1,601.64
<b>Vendor #:</b>	<b>80786</b>								<b>\$ 19,147.52</b>
38764	128104	ACCOUNTS_PAYA BLE	1/6/2023	ELIZABETH HOLTREY	80786	RECONCILED	1/31/2023		126.88
<b>Vendor #:</b>	<b>90053</b>								<b>\$ 126.88</b>
38807	128152	ACCOUNTS_PAYA BLE	1/11/2023	**IMAGE MARK- IT	90053	RECONCILED	1/31/2023		1,633.00
38857	128207	ACCOUNTS_PAYA BLE	1/13/2023	**IMAGE MARK- IT	90053	RECONCILED	1/31/2023		3,629.50
38886	128229	ACCOUNTS_PAYA BLE	1/17/2023	**IMAGE MARK- IT	90053	RECONCILED	1/31/2023		507.00
39023	128356	ACCOUNTS_PAYA BLE	1/30/2023	**IMAGE MARK- IT	90053	OUTSTANDING			1,294.00
<b>Vendor #:</b>	<b>90056</b>								<b>\$ 7,063.50</b>
38679	128036	ACCOUNTS_PAYA BLE	1/3/2023	PRO OnCALL TECHNOLOGIES LLC	90056	RECONCILED	1/31/2023		23,472.64
<b>Vendor #:</b>	<b>90120</b>								<b>\$ 23,472.64</b>
38835	128170	ACCOUNTS_PAYA BLE	1/12/2023	INTERNATIONAL MAILING SYSTEMS	90120	RECONCILED	1/31/2023		219.00
<b>Vendor #:</b>	<b>90125</b>								<b>\$ 219.00</b>
38713	128037	ACCOUNTS_PAYA BLE	1/3/2023	**INTERSTATE BATTERIES	90125	RECONCILED	1/31/2023		94.89
<b>Vendor #:</b>	<b>110152</b>								<b>\$ 94.89</b>
38736	128072	ACCOUNTS_PAYA BLE	1/4/2023	K. E. ROSE COMPANY	110152	RECONCILED	1/31/2023		7,900.00
<b>Vendor #:</b>	<b>110165</b>								<b>\$ 7,900.00</b>

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	38926	128252 ACCOUNTS_PAYA BLE	1/19/2023	**KETCHUM WALTON CO.	110165	RECONCILED	1/31/2023		\$ 19,405.25
<b>Vendor #:</b>	<b>110188</b>								<b>\$ 19,405.25</b>
	38785	128137 ACCOUNTS_PAYA BLE	1/10/2023	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	1/31/2023		4,704.96
<b>Vendor #:</b>	<b>120050</b>								<b>\$ 4,704.96</b>
	38832	128171 ACCOUNTS_PAYA BLE	1/12/2023	LAKESHORE LEARNING	120050	RECONCILED	1/31/2023		378.34
	38900	128253 ACCOUNTS_PAYA BLE	1/19/2023	LAKESHORE LEARNING	120050	RECONCILED	1/31/2023		962.55
	38941	128289 ACCOUNTS_PAYA BLE	1/23/2023	LAKESHORE LEARNING	120050	RECONCILED	1/31/2023		567.88
<b>Vendor #:</b>	<b>120154</b>								<b>\$ 1,908.77</b>
	38806	128153 ACCOUNTS_PAYA BLE	1/11/2023	**LAWSON PRODUCTS INC	120154	RECONCILED	1/31/2023		250.92
	38850	128208 ACCOUNTS_PAYA BLE	1/13/2023	**LAWSON PRODUCTS INC	120154	RECONCILED	1/31/2023		449.57
	39032	128357 ACCOUNTS_PAYA BLE	1/30/2023	**LAWSON PRODUCTS INC	120154	OUTSTANDING			248.45
<b>Vendor #:</b>	<b>120445</b>								<b>\$ 948.94</b>
	38953	128290 ACCOUNTS_PAYA BLE	1/23/2023	**LINCOLN LIBRARY PRESS, INC.	120445	OUTSTANDING			891.00
<b>Vendor #:</b>	<b>120588</b>								<b>\$ 891.00</b>
	38772	128119 ACCOUNTS_PAYA BLE	1/9/2023	LOWE'S HOME CENTERS, INC	120588	RECONCILED	1/31/2023		296.52
<b>Vendor #:</b>	<b>130468</b>								<b>\$ 296.52</b>
	38745	128093 ACCOUNTS_PAYA BLE	1/5/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	1/31/2023		512.23
	38809	128154 ACCOUNTS_PAYA BLE	1/11/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	1/31/2023		272.85
	38928	128254 ACCOUNTS_PAYA BLE	1/19/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	1/31/2023		459.49
<b>Vendor #:</b>	<b>130665</b>								<b>\$ 1,244.57</b>
	39024	128358 ACCOUNTS_PAYA BLE	1/30/2023	MEDCO SUPPLY COMPANY	130665	OUTSTANDING			13.34
	39040	128379 ACCOUNTS_PAYA BLE	1/31/2023	MEDCO SUPPLY COMPANY	130665	OUTSTANDING			342.11
									<b>\$ 355.45</b>

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<b>Vendor #:</b>	<b>130705</b>								
38947	128291	ACCOUNTS_PAYA BLE	1/23/2023	MELS AUTO GLASS	130705	VOID		1/24/2023	\$ 5.22
									\$ 5.22
<b>Vendor #:</b>	<b>130968</b>								
38760	128105	ACCOUNTS_PAYA BLE	1/6/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	1/31/2023		7,834.31
									\$ 7,834.31
<b>Vendor #:</b>	<b>131095</b>								
38697	128038	ACCOUNTS_PAYA BLE	1/3/2023	MOBILCOMM	131095	RECONCILED	1/31/2023		300.00
									\$ 300.00
<b>Vendor #:</b>	<b>131147</b>								
38672	128039	ACCOUNTS_PAYA BLE	1/3/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/31/2023		261.22
38718	128073	ACCOUNTS_PAYA BLE	1/4/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/31/2023		276.39
38937	128292	ACCOUNTS_PAYA BLE	1/23/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/31/2023		300.94
39010	128339	ACCOUNTS_PAYA BLE	1/27/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/31/2023		2.86
									\$ 841.41
<b>Vendor #:</b>	<b>131158</b>								
38707	128040	ACCOUNTS_PAYA BLE	1/3/2023	**MOMAR, INC	131158	RECONCILED	1/31/2023		113.20
									\$ 113.20
<b>Vendor #:</b>	<b>131175</b>								
38787	128138	ACCOUNTS_PAYA BLE	1/10/2023	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	1/31/2023		250.00
38994	128340	ACCOUNTS_PAYA BLE	1/27/2023	MONTGOMERY CO ED SERV CENTER	131175	OUTSTANDING			1,661.00
									\$ 1,911.00
<b>Vendor #:</b>	<b>131407</b>								
38820	128155	ACCOUNTS_PAYA BLE	1/11/2023	SOUTHWEST CLASS SWIM MEET, LLC	131407	RECONCILED	1/31/2023		189.00
									\$ 189.00
<b>Vendor #:</b>	<b>140030</b>								
38737	128074	ACCOUNTS_PAYA BLE	1/4/2023	NASCO	140030	RECONCILED	1/31/2023		182.00
									\$ 182.00
<b>Vendor #:</b>	<b>140032</b>								
38668	128041	ACCOUNTS_PAYA BLE	1/3/2023	NASCO ARTS & CRAFTS	140032	RECONCILED	1/31/2023		195.49



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									<b>\$ 195.49</b>
<b>Vendor #:</b>	<b>150016</b>								
38873	128230	ACCOUNTS_PAYA BLE	1/17/2023	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED	1/31/2023		\$ 5,949.77
									<b>\$ 5,949.77</b>
<b>Vendor #:</b>	<b>150017</b>								
38790	128139	ACCOUNTS_PAYA BLE	1/10/2023	**BEST VERSION MEDIA LLC	150017	RECONCILED	1/31/2023		373.90
									<b>\$ 373.90</b>
<b>Vendor #:</b>	<b>150028</b>								
38855	128209	ACCOUNTS_PAYA BLE	1/13/2023	**AIRGAS USA, LLC	150028	RECONCILED	1/31/2023		123.61
									<b>\$ 123.61</b>
<b>Vendor #:</b>	<b>150066</b>								
38780	128120	ACCOUNTS_PAYA BLE	1/9/2023	OFFICE DEPOT	150066	RECONCILED	1/31/2023		205.52
38914	128255	ACCOUNTS_PAYA BLE	1/19/2023	OFFICE DEPOT	150066	RECONCILED	1/31/2023		69.16
39007	128341	ACCOUNTS_PAYA BLE	1/27/2023	OFFICE DEPOT	150066	OUTSTANDING			10.39
									<b>\$ 285.07</b>
<b>Vendor #:</b>	<b>150096</b>								
38822	128172	ACCOUNTS_PAYA BLE	1/12/2023	OAEP	150096	RECONCILED	1/31/2023		235.00
									<b>\$ 235.00</b>
<b>Vendor #:</b>	<b>150097</b>								
38795	128140	ACCOUNTS_PAYA BLE	1/10/2023	OASBO	150097	RECONCILED	1/31/2023		175.00
38821	128156	ACCOUNTS_PAYA BLE	1/11/2023	OASBO	150097	RECONCILED	1/31/2023		425.00
38854	128210	ACCOUNTS_PAYA BLE	1/13/2023	OASBO	150097	RECONCILED	1/31/2023		220.00
39048	128380	ACCOUNTS_PAYA BLE	1/31/2023	OASBO	150097	OUTSTANDING			200.00
									<b>\$ 1,020.00</b>
<b>Vendor #:</b>	<b>150102</b>								
38677	128042	ACCOUNTS_PAYA BLE	1/3/2023	**DIDAX INC	150102	RECONCILED	1/31/2023		13.98
38717	128075	ACCOUNTS_PAYA BLE	1/4/2023	**DIDAX INC	150102	RECONCILED	1/31/2023		2,268.70
									<b>\$ 2,282.68</b>
<b>Vendor #:</b>	<b>150103</b>								
38755	128094	ACCOUNTS_PAYA BLE	1/5/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	1/31/2023		2,707.19
38829	128173	ACCOUNTS_PAYA BLE	1/12/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	1/31/2023		1,050.31

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38910	128256	ACCOUNTS_PAYA BLE	1/19/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	1/31/2023		1,954.02
38978	128315	ACCOUNTS_PAYA BLE	1/26/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	1/31/2023		2,873.97
									<b>\$ 8,585.49</b>
<b>Vendor #:</b>	<b>150125</b>								
38751	128095	ACCOUNTS_PAYA BLE	1/5/2023	TREAS., STATE OF OHIO	150125	RECONCILED	1/31/2023		708.75
									<b>\$ 708.75</b>
<b>Vendor #:</b>	<b>150150</b>								
38796	128141	ACCOUNTS_PAYA BLE	1/10/2023	TREASURER, STATE OF OHIO	150150	RECONCILED	1/31/2023		101.25
									<b>\$ 101.25</b>
<b>Vendor #:</b>	<b>150431</b>								
38743	128076	ACCOUNTS_PAYA BLE	1/4/2023	T-MOBILE	150431	RECONCILED	1/31/2023		140.00
39016	128359	ACCOUNTS_PAYA BLE	1/30/2023	T-MOBILE	150431	OUTSTANDING			140.00
									<b>\$ 280.00</b>
<b>Vendor #:</b>	<b>150480</b>								
39041	128381	ACCOUNTS_PAYA BLE	1/31/2023	ORIENTAL TRADING CO INC	150480	OUTSTANDING			308.02
									<b>\$ 308.02</b>
<b>Vendor #:</b>	<b>150502</b>								
38808	128157	ACCOUNTS_PAYA BLE	1/11/2023	THE ADT SECURITY CORPORATON	150502	VOID		1/26/2023	1,523.91
38969	128316	ACCOUNTS_PAYA BLE	1/26/2023	THE ADT SECURITY CORPORATON	150502	RECONCILED	1/31/2023		1,523.91
									<b>\$ 3,047.82</b>
<b>Vendor #:</b>	<b>160033</b>								
38700	128043	ACCOUNTS_PAYA BLE	1/3/2023	ASSIST SERVICES LLC	160033	RECONCILED	1/31/2023		444.68
38762	128106	ACCOUNTS_PAYA BLE	1/6/2023	ASSIST SERVICES LLC	160033	RECONCILED	1/31/2023		40.43
38956	128293	ACCOUNTS_PAYA BLE	1/23/2023	ASSIST SERVICES LLC	160033	RECONCILED	1/31/2023		40.43
									<b>\$ 525.54</b>
<b>Vendor #:</b>	<b>160034</b>								
38709	128044	ACCOUNTS_PAYA BLE	1/3/2023	GRAEME A CALDWELL	160034	RECONCILED	1/31/2023		3,310.00
									<b>\$ 3,310.00</b>
<b>Vendor #:</b>	<b>160202</b>								
38699	128045	ACCOUNTS_PAYA BLE	1/3/2023	NCS PEARSON, INC.	160202	RECONCILED	1/31/2023		2,173.50

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	38939	128294 ACCOUNTS_PAYA BLE	1/23/2023	NCS PEARSON, INC.	160202	RECONCILED	1/31/2023		\$ 327.54
<b>Vendor #:</b>	<b>160211</b>								<b>\$ 2,501.04</b>
	38744	128077 ACCOUNTS_PAYA BLE	1/4/2023	RUMPKE OF OHIO INC	160211	RECONCILED	1/31/2023		4,504.81
	39027	128360 ACCOUNTS_PAYA BLE	1/30/2023	RUMPKE OF OHIO INC	160211	OUTSTANDING			4,344.30
<b>Vendor #:</b>	<b>160214</b>								<b>\$ 8,849.11</b>
	38878	128231 ACCOUNTS_PAYA BLE	1/17/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	1/31/2023		7,122.00
	38913	128257 ACCOUNTS_PAYA BLE	1/19/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	1/31/2023		7,122.00
	38945	128295 ACCOUNTS_PAYA BLE	1/23/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	1/31/2023		5,285.00
	39013	128361 ACCOUNTS_PAYA BLE	1/30/2023	PECK HANNAFORD & BRIGGS	160214	OUTSTANDING			4,529.00
<b>Vendor #:</b>	<b>160236</b>								<b>\$ 24,058.00</b>
	38704	128046 ACCOUNTS_PAYA BLE	1/3/2023	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	1/31/2023		117.80
	38778	128121 ACCOUNTS_PAYA BLE	1/9/2023	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	1/31/2023		157.40
	38917	128258 ACCOUNTS_PAYA BLE	1/19/2023	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	1/31/2023		117.80
<b>Vendor #:</b>	<b>160263</b>								<b>\$ 393.00</b>
	38852	128211 ACCOUNTS_PAYA BLE	1/13/2023	JW PEPPER & SON INC.	160263	RECONCILED	1/31/2023		834.86
<b>Vendor #:</b>	<b>160420</b>								<b>\$ 834.86</b>
	38940	128296 ACCOUNTS_PAYA BLE	1/23/2023	**PHILLIPS SUPPLY CO	160420	RECONCILED	1/31/2023		402.57
<b>Vendor #:</b>	<b>160440</b>								<b>\$ 402.57</b>
	38876	128232 ACCOUNTS_PAYA BLE	1/17/2023	PICKREL BROS INC	160440	RECONCILED	1/31/2023		192.65
<b>Vendor #:</b>	<b>160566</b>								<b>\$ 192.65</b>

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	38882	128233	ACCOUNTS_PAYA	1/17/2023	PLATTENBURG CPA	160566	RECONCILED	1/31/2023	\$ 3,500.00
			BLE						<u>\$ 3,500.00</u>
<b>Vendor #:</b>	<b>180186</b>								
	38971	128317	ACCOUNTS_PAYA	1/26/2023	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	1/31/2023	766.50
			BLE						<u>\$ 766.50</u>
<b>Vendor #:</b>	<b>180187</b>								
	38708	128047	ACCOUNTS_PAYA	1/3/2023	BLUUM USA INC	180187	RECONCILED	1/31/2023	1,217.04
			BLE						<u>\$ 1,217.04</u>
<b>Vendor #:</b>	<b>180203</b>								
	38701	128048	ACCOUNTS_PAYA	1/3/2023	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED	1/31/2023	248.50
			BLE						
	38858	128212	ACCOUNTS_PAYA	1/13/2023	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED	1/31/2023	475.52
			BLE						<u>\$ 724.02</u>
<b>Vendor #:</b>	<b>180450</b>								
	38690	128049	ACCOUNTS_PAYA	1/3/2023	**PORTA KLEEN	180450	OUTSTANDING		304.50
			BLE						
	38951	128297	ACCOUNTS_PAYA	1/23/2023	**PORTA KLEEN	180450	OUTSTANDING		95.00
			BLE						
	38990	128318	ACCOUNTS_PAYA	1/26/2023	**PORTA KLEEN	180450	OUTSTANDING		95.00
			BLE						
	38997	128342	ACCOUNTS_PAYA	1/27/2023	**PORTA KLEEN	180450	OUTSTANDING		114.50
			BLE						<u>\$ 609.00</u>
<b>Vendor #:</b>	<b>180525</b>								
	38767	128107	ACCOUNTS_PAYA	1/6/2023	AMY ROMES	180525	RECONCILED	1/31/2023	101.25
			BLE						<u>\$ 101.25</u>
<b>Vendor #:</b>	<b>180639</b>								
	38747	128096	ACCOUNTS_PAYA	1/5/2023	RUSH TRUCK CENTER	180639	RECONCILED	1/31/2023	1,809.01
			BLE						<u>\$ 1,809.01</u>
<b>Vendor #:</b>	<b>190037</b>								
	39022	128362	ACCOUNTS_PAYA	1/30/2023	SAM'S CLUB DIRECT	190037	OUTSTANDING		181.50
			BLE						<u>\$ 181.50</u>
<b>Vendor #:</b>	<b>190055</b>								
	38903	128259	ACCOUNTS_PAYA	1/19/2023	**SANDY'S	190055	RECONCILED	1/31/2023	977.50
			BLE						<u>\$ 977.50</u>

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<b>Vendor #:</b>	<b>190279</b>								
	38801	128142 ACCOUNTS_PAYA BLE	1/10/2023	SCHOOL HEALTH CORP	190279	RECONCILED	1/31/2023		\$ 589.98
	38984	128319 ACCOUNTS_PAYA BLE	1/26/2023	SCHOOL HEALTH CORP	190279	RECONCILED	1/31/2023		656.82
									<b>\$ 1,246.80</b>
<b>Vendor #:</b>	<b>190284</b>								
	38752	128097 ACCOUNTS_PAYA BLE	1/5/2023	**SCHOOLPRIDE	190284	OUTSTANDING			134.95
									<b>\$ 134.95</b>
<b>Vendor #:</b>	<b>190289</b>								
	38810	128158 ACCOUNTS_PAYA BLE	1/11/2023	SHELLY BRAY	190289	OUTSTANDING			46.25
									<b>\$ 46.25</b>
<b>Vendor #:</b>	<b>190596</b>								
	38703	128050 ACCOUNTS_PAYA BLE	1/3/2023	**SHERWIN WILLIAMS	190596	RECONCILED	1/31/2023		66.20
									<b>\$ 66.20</b>
<b>Vendor #:</b>	<b>190605</b>								
	39020	128363 ACCOUNTS_PAYA BLE	1/30/2023	SHIFFLER EQUIPMENT SALES, INC.	190605	OUTSTANDING			1,251.75
									<b>\$ 1,251.75</b>
<b>Vendor #:</b>	<b>190935</b>								
	38938	128298 ACCOUNTS_PAYA BLE	1/23/2023	**SMYTH AUTOMOTIVE	190935	RECONCILED	1/31/2023		316.72
	38981	128320 ACCOUNTS_PAYA BLE	1/26/2023	**SMYTH AUTOMOTIVE	190935	RECONCILED	1/31/2023		5.22
									<b>\$ 321.94</b>
<b>Vendor #:</b>	<b>191090</b>								
	38996	128343 ACCOUNTS_PAYA BLE	1/27/2023	**SOUTHPAW ENTERPRISES	191090	RECONCILED	1/31/2023		995.70
									<b>\$ 995.70</b>
<b>Vendor #:</b>	<b>191095</b>								
	38962	128304 ACCOUNTS_PAYA BLE	1/24/2023	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	1/31/2023		570,036.94
									<b>\$ 570,036.94</b>
<b>Vendor #:</b>	<b>191190</b>								
	38898	128260 ACCOUNTS_PAYA BLE	1/19/2023	SPRINGBORO CHAMBER OF COMMERCE	191190	RECONCILED	1/31/2023		450.00
									<b>\$ 450.00</b>
<b>Vendor #:</b>	<b>191193</b>								
	38815	128159 ACCOUNTS_PAYA BLE	1/11/2023	MONTGOMERY CO JUVENILE COURT	191193	RECONCILED	1/31/2023		2,800.00

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									<b>\$ 2,800.00</b>
<b>Vendor #:</b>	<b>191201</b>								
38687	128051	ACCOUNTS_PAYA BLE	1/3/2023	SARA GERSTNER	191201	RECONCILED	1/31/2023		\$ 228.38
									<b>\$ 228.38</b>
<b>Vendor #:</b>	<b>191204</b>								
38894	128241	REFUND	1/19/2023	SPRINGBORO ATHLETIC BOOSTERS	191204	OUTSTANDING			1,392.07
									<b>\$ 1,392.07</b>
<b>Vendor #:</b>	<b>191212</b>								
38924	128261	ACCOUNTS_PAYA BLE	1/19/2023	DANIEL THORNTON	191212	RECONCILED	1/31/2023		19.96
39017	128364	ACCOUNTS_PAYA BLE	1/30/2023	DANIEL THORNTON	191212	RECONCILED	1/31/2023		32.50
									<b>\$ 52.46</b>
<b>Vendor #:</b>	<b>191237</b>								
38904	128262	ACCOUNTS_PAYA BLE	1/19/2023	RIDGEDALE HIGH SCHOOL	191237	RECONCILED	1/31/2023		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>191315</b>								
38683	128052	ACCOUNTS_PAYA BLE	1/3/2023	CITY OF SPRINGBORO	191315	RECONCILED	1/31/2023		1,173.60
39029	128365	ACCOUNTS_PAYA BLE	1/30/2023	CITY OF SPRINGBORO	191315	OUTSTANDING			16,491.52
									<b>\$ 17,665.12</b>
<b>Vendor #:</b>	<b>191344</b>								
38819	128160	ACCOUNTS_PAYA BLE	1/11/2023	NOREGON SYSTEMS INC	191344	RECONCILED	1/31/2023		939.00
									<b>\$ 939.00</b>
<b>Vendor #:</b>	<b>191360</b>								
38759	128108	ACCOUNTS_PAYA BLE	1/6/2023	CITY OF SPRINGBORO	191360	RECONCILED	1/31/2023		2,935.23
38770	128122	ACCOUNTS_PAYA BLE	1/9/2023	CITY OF SPRINGBORO	191360	RECONCILED	1/31/2023		856.48
									<b>\$ 3,791.71</b>
<b>Vendor #:</b>	<b>191361</b>								
38775	128123	ACCOUNTS_PAYA BLE	1/9/2023	TEACHER SYNERGY, LLC	191361	RECONCILED	1/31/2023		22.99
38930	128299	ACCOUNTS_PAYA BLE	1/23/2023	TEACHER SYNERGY, LLC	191361	RECONCILED	1/31/2023		32.99
									<b>\$ 55.98</b>
<b>Vendor #:</b>	<b>191619</b>								
38784	128143	ACCOUNTS_PAYA BLE	1/10/2023	**STERLING PAPER CO	191619	RECONCILED	1/31/2023		11,795.95
									<b>\$ 11,795.95</b>

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<b>Vendor #:</b>	<b>191767</b>								
	38879	128234 ACCOUNTS_PAYA BLE	1/17/2023	A.H. STURGILL ROOFING INC.	191767	RECONCILED	1/31/2023		\$ 6,400.00
	38907	128263 ACCOUNTS_PAYA BLE	1/19/2023	A.H. STURGILL ROOFING INC.	191767	RECONCILED	1/31/2023		1,600.00
									<b>\$ 8,000.00</b>
<b>Vendor #:</b>	<b>200070</b>								
	38746	128098 ACCOUNTS_PAYA BLE	1/5/2023	A BOOK COMPANY, LLC	200070	RECONCILED	1/31/2023		478.43
									<b>\$ 478.43</b>
<b>Vendor #:</b>	<b>200132</b>								
	38839	128195 ACCOUNTS_PAYA BLE	1/12/2023	BEAVERCREEK BOOSTERS	200132	OUTSTANDING			168.00
	38989	128321 ACCOUNTS_PAYA BLE	1/26/2023	BEAVERCREEK BOOSTERS	200132	OUTSTANDING			75.00
									<b>\$ 243.00</b>
<b>Vendor #:</b>	<b>200161</b>								
	38694	128053 ACCOUNTS_PAYA BLE	1/3/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	1/31/2023		1,256.28
	38813	128161 ACCOUNTS_PAYA BLE	1/11/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	1/31/2023		1,092.96
	38915	128264 ACCOUNTS_PAYA BLE	1/19/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	1/31/2023		30,204.87
									<b>\$ 32,554.11</b>
<b>Vendor #:</b>	<b>200183</b>								
	38999	128344 ACCOUNTS_PAYA BLE	1/27/2023	FRANK CROCKETT	200183	OUTSTANDING			2,000.00
									<b>\$ 2,000.00</b>
<b>Vendor #:</b>	<b>200265</b>								
	38758	128109 ACCOUNTS_PAYA BLE	1/6/2023	**TK ELEVATOR CORP	200265	RECONCILED	1/31/2023		10,707.51
									<b>\$ 10,707.51</b>
<b>Vendor #:</b>	<b>200284</b>								
	38757	128110 ACCOUNTS_PAYA BLE	1/6/2023	**TIME WARNER CABLE	200284	RECONCILED	1/31/2023		2,443.03
									<b>\$ 2,443.03</b>
<b>Vendor #:</b>	<b>200332</b>								
	38985	128322 ACCOUNTS_PAYA BLE	1/26/2023	PICKERINGTON HIGH SCHOOL NORTH	200332	RECONCILED	1/31/2023		300.00
									<b>\$ 300.00</b>
<b>Vendor #:</b>	<b>200392</b>								
	38818	128162 ACCOUNTS_PAYA BLE	1/11/2023	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	1/31/2023		656.92
									<b>\$ 656.92</b>

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<b>Vendor #:</b>	<b>210028</b>								
	38720	128078 ACCOUNTS_PAYA BLE	1/4/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	1/31/2023		\$ 684.25
	38853	128213 ACCOUNTS_PAYA BLE	1/13/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	1/31/2023		44.79
	39005	128345 ACCOUNTS_PAYA BLE	1/27/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	1/31/2023		59.50
									<b>\$ 788.54</b>
<b>Vendor #:</b>	<b>210030</b>								
	38675	128054 ACCOUNTS_PAYA BLE	1/3/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	1/31/2023		202.89
	38724	128079 ACCOUNTS_PAYA BLE	1/4/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	1/31/2023		23.76
	38761	128111 ACCOUNTS_PAYA BLE	1/6/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	1/31/2023		1,926.17
	38899	128265 ACCOUNTS_PAYA BLE	1/19/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	1/31/2023		1,220.85
									<b>\$ 3,373.67</b>
<b>Vendor #:</b>	<b>210163</b>								
	38771	128124 ACCOUNTS_PAYA BLE	1/9/2023	COMM CORE LLC	210163	RECONCILED	1/31/2023		2,072.97
									<b>\$ 2,072.97</b>
<b>Vendor #:</b>	<b>210195</b>								
	38991	128329 REFUND	1/27/2023	JAMES WILSON	210195	OUTSTANDING			72.75
									<b>\$ 72.75</b>
<b>Vendor #:</b>	<b>220008</b>								
	38730	128080 ACCOUNTS_PAYA BLE	1/4/2023	SUSAN A SNYDER	220008	RECONCILED	1/31/2023		1,073.35
									<b>\$ 1,073.35</b>
<b>Vendor #:</b>	<b>220017</b>								
	38897	128266 ACCOUNTS_PAYA BLE	1/19/2023	GREAT MINDS PBC	220017	RECONCILED	1/31/2023		65.66
									<b>\$ 65.66</b>
<b>Vendor #:</b>	<b>220037</b>								
	38929	128267 ACCOUNTS_PAYA BLE	1/19/2023	CENTERPOINT ENERGY OHIO	220037	RECONCILED	1/31/2023		1,099.06
									<b>\$ 1,099.06</b>
<b>Vendor #:</b>	<b>220048</b>								
	38728	128081 ACCOUNTS_PAYA BLE	1/4/2023	**VERIZON WIRELESS	220048	OUTSTANDING			1,335.15
									<b>\$ 1,335.15</b>
<b>Vendor #:</b>	<b>220122</b>								
	38979	128323 ACCOUNTS_PAYA BLE	1/26/2023	VON BUSCH- KLINE IRRIGATION	220122	OUTSTANDING			250.00
									<b>\$ 250.00</b>



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<b>Vendor #:</b>	<b>220214</b>								
38797	128144	ACCOUNTS_PAYA BLE	1/10/2023	LESLIE R. NETTLING	220214	OUTSTANDING			\$ 945.00
									\$ 945.00
<b>Vendor #:</b>	<b>230080</b>								
38669	128055	ACCOUNTS_PAYA BLE	1/3/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	1/31/2023		209,405.33
38840	128196	ACCOUNTS_PAYA BLE	1/12/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	1/31/2023		687.28
38868	128235	ACCOUNTS_PAYA BLE	1/17/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	1/31/2023		28,755.00
38896	128268	ACCOUNTS_PAYA BLE	1/19/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	1/31/2023		212,867.04
									\$ 451,714.65
<b>Vendor #:</b>	<b>230177</b>								
38970	128324	ACCOUNTS_PAYA BLE	1/26/2023	WATKINS MEMORIAL HIGH SCHOOL	230177	RECONCILED	1/31/2023		275.00
									\$ 275.00
<b>Vendor #:</b>	<b>230189</b>								
38739	128082	ACCOUNTS_PAYA BLE	1/4/2023	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	1/31/2023		5,090.91
									\$ 5,090.91
<b>Vendor #:</b>	<b>230340</b>								
38860	128214	ACCOUNTS_PAYA BLE	1/13/2023	**WEST MUSIC COMPANY	230340	RECONCILED	1/31/2023		175.96
									\$ 175.96
<b>Vendor #:</b>	<b>230380</b>								
38723	128083	ACCOUNTS_PAYA BLE	1/4/2023	TC STORE LLC	230380	RECONCILED	1/31/2023		360.00
38861	128215	ACCOUNTS_PAYA BLE	1/13/2023	TC STORE LLC	230380	RECONCILED	1/31/2023		889.00
									\$ 1,249.00
<b>Vendor #:</b>	<b>230401</b>								
38698	128056	ACCOUNTS_PAYA BLE	1/3/2023	KRISSY CORDREY	230401	RECONCILED	1/31/2023		980.00
									\$ 980.00
<b>Vendor #:</b>	<b>230517</b>								
38763	128112	ACCOUNTS_PAYA BLE	1/6/2023	SHERYL WINTER	230517	RECONCILED	1/31/2023		40.63
									\$ 40.63
<b>Vendor #:</b>	<b>230539</b>								
38838	128174	ACCOUNTS_PAYA BLE	1/12/2023	WON-DOOR CORPORATION	230539	RECONCILED	1/31/2023		858.80
									\$ 858.80

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<b>Vendor #:</b>	<b>230616</b>								
	38748	128099 ACCOUNTS_PAYA BLE	1/5/2023	WORKS INTERNATIONAL, INC.	230616	OUTSTANDING			\$ 10,950.00
									\$ 10,950.00
<b>Vendor #:</b>	<b>230695</b>								
	38732	128084 ACCOUNTS_PAYA BLE	1/4/2023	W. R. HACKETT, INC.	230695	RECONCILED	1/31/2023		2,605.10
	38793	128145 ACCOUNTS_PAYA BLE	1/10/2023	W. R. HACKETT, INC.	230695	RECONCILED	1/31/2023		2,658.75
	38901	128269 ACCOUNTS_PAYA BLE	1/19/2023	W. R. HACKETT, INC.	230695	RECONCILED	1/31/2023		2,292.36
	38967	128325 ACCOUNTS_PAYA BLE	1/26/2023	W. R. HACKETT, INC.	230695	RECONCILED	1/31/2023		2,445.35
	39036	128382 ACCOUNTS_PAYA BLE	1/31/2023	W. R. HACKETT, INC.	230695	OUTSTANDING			2,765.55
									\$ 12,767.11
<b>Vendor #:</b>	<b>230705</b>								
	39018	128366 ACCOUNTS_PAYA BLE	1/30/2023	WRIGHT-PATT CREDIT UNION	230705	VOID		1/31/2023	1,500.00
	39038	128383 ACCOUNTS_PAYA BLE	1/31/2023	WRIGHT-PATT CREDIT UNION	230705	VOID		1/31/2023	1,500.00
	39049	128386 ACCOUNTS_PAYA BLE	1/31/2023	WRIGHT-PATT CREDIT UNION	230705	OUTSTANDING			500.00
	39050	128387 ACCOUNTS_PAYA BLE	1/31/2023	WRIGHT-PATT CREDIT UNION	230705	OUTSTANDING			1,000.00
									\$ 4,500.00
<b>Vendor #:</b>	<b>230782</b>								
	38869	128236 ACCOUNTS_PAYA BLE	1/17/2023	FOLLETT HIGHER EDUCATION GROUP	230782	OUTSTANDING			41.43
									\$ 41.43
<b>Vendor #:</b>	<b>230790</b>								
	38799	128146 ACCOUNTS_PAYA BLE	1/10/2023	LITERACY RESOURCES, LLC	230790	RECONCILED	1/31/2023		1,069.20
									\$ 1,069.20
<b>Vendor #:</b>	<b>230869</b>								
	38944	128300 ACCOUNTS_PAYA BLE	1/23/2023	WEST UNION HIGH SCHOOL	230869	RECONCILED	1/31/2023		25.00
									\$ 25.00
<b>Vendor #:</b>	<b>230873</b>								
	39030	128367 ACCOUNTS_PAYA BLE	1/30/2023	FISHER AUTO PARTS INC	230873	OUTSTANDING			70.90
									\$ 70.90
<b>Vendor #:</b>	<b>230881</b>								
	38756	128113 ACCOUNTS_PAYA	1/6/2023	ELIZABETH	230881	RECONCILED	1/31/2023		197.50

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		BLE		GRUBER					<u>\$ 197.50</u>
<b>Vendor #:</b>	<b>230913</b>								
	38779	128125 ACCOUNTS_PAYA BLE	1/9/2023	SENIOR ASSISTANTS, INC	230913	RECONCILED	1/31/2023		\$ 3,210.00
	38824	128197 ACCOUNTS_PAYA BLE	1/12/2023	SENIOR ASSISTANTS, INC	230913	RECONCILED	1/31/2023		3,780.00
									<u>\$ 6,990.00</u>
<b>Vendor #:</b>	<b>230932</b>								
	38702	128057 ACCOUNTS_PAYA BLE	1/3/2023	ELIZABETH A JONES	230932	RECONCILED	1/31/2023		401.88
									<u>\$ 401.88</u>
<b>Vendor #:</b>	<b>230994</b>								
	38920	128270 ACCOUNTS_PAYA BLE	1/19/2023	VERNALYN BOLEN	230994	OUTSTANDING			25.00
									<u>\$ 25.00</u>
<b>Vendor #:</b>	<b>260088</b>								
	38846	128201 REFUND	1/13/2023	Kristina Saunders	260088	OUTSTANDING			25.00
									<u>\$ 25.00</u>
<b>Vendor #:</b>	<b>260208</b>								
	38715	128058 ACCOUNTS_PAYA BLE	1/3/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	1/31/2023		123.78
	38817	128163 ACCOUNTS_PAYA BLE	1/11/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	1/31/2023		578.55
	38921	128271 ACCOUNTS_PAYA BLE	1/19/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	1/31/2023		5,221.65
	39021	128368 ACCOUNTS_PAYA BLE	1/30/2023	**R.D. HOLDER OIL CO., INC	260208	OUTSTANDING			524.50
									<u>\$ 6,448.48</u>
<b>Vendor #:</b>	<b>900004</b>								
	38890	508289 ACCOUNTS_PAYA BLE	1/17/2023	MEDICARE	900004	RECONCILED	1/17/2023		21,422.25
	38964	508298 ACCOUNTS_PAYA BLE	1/26/2023	MEDICARE	900004	RECONCILED	1/26/2023		24,049.41
									<u>\$ 45,471.66</u>
<b>Vendor #:</b>	<b>900005</b>								
	38893	508290 ACCOUNTS_PAYA BLE	1/17/2023	SERS-BOARD P.U.	900005	RECONCILED	1/17/2023		2,154.92
	38960	508295 ACCOUNTS_PAYA BLE	1/24/2023	SERS-BOARD P.U.	900005	RECONCILED	1/24/2023		2,154.92
									<u>\$ 4,309.84</u>
<b>Vendor #:</b>	<b>900008</b>								
	38891	508291 ACCOUNTS_PAYA BLE	1/17/2023	STRS-BOARD P.U.	900008	RECONCILED	1/17/2023		7,291.46
	38961	508296 ACCOUNTS_PAYA BLE	1/24/2023	STRS-BOARD P.U.	900008	RECONCILED	1/24/2023		7,510.99

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 14,802.45</b>
<b>Vendor #:</b>	<b>900998</b>								
38892	508292	ACCOUNTS_PAYA BLE	1/17/2023	MEMO EXPENSES	900998	RECONCILED	1/17/2023		\$ 1,335.02
38966	508299	ACCOUNTS_PAYA BLE	1/26/2023	MEMO EXPENSES	900998	RECONCILED	1/26/2023		10,000.00
39051	508303	ACCOUNTS_PAYA BLE	1/31/2023	MEMO EXPENSES	900998	RECONCILED	1/31/2023		583.72
									<b>\$ 11,918.74</b>
<b>Vendor #:</b>	<b>901352</b>								
38863	508285	ACCOUNTS_PAYA BLE	1/17/2023	FIFTH THIRD MASTERCARD	901352	RECONCILED	1/17/2023		12,916.76
									<b>\$ 12,916.76</b>
<b>Vendor #:</b>	<b>901501</b>								
38844	508284	ACCOUNTS_PAYA BLE	1/12/2023	GORDON FOOD SERVICE	901501	RECONCILED	1/12/2023		22,985.65
38957	508294	ACCOUNTS_PAYA BLE	1/24/2023	GORDON FOOD SERVICE	901501	RECONCILED	1/24/2023		18,579.85
39034	508302	ACCOUNTS_PAYA BLE	1/31/2023	GORDON FOOD SERVICE	901501	RECONCILED	1/31/2023		17,332.87
									<b>\$ 58,898.37</b>
<b>Vendor #:</b>	<b>901502</b>								
38866	508286	ACCOUNTS_PAYA BLE	1/17/2023	HERSHEY'S ICE CREAM	901502	RECONCILED	1/17/2023		3,919.48
									<b>\$ 3,919.48</b>
<b>Vendor #:</b>	<b>901698</b>								
38959	508297	ACCOUNTS_PAYA BLE	1/24/2023	SCCS-HSA	901698	RECONCILED	1/24/2023		361,833.33
38965	508300	ACCOUNTS_PAYA BLE	1/26/2023	SCCS-HSA	901698	RECONCILED	1/26/2023		5,583.33
									<b>\$ 367,416.66</b>
<b>Vendor #:</b>	<b>901711</b>								
38963	508301	ACCOUNTS_PAYA BLE	1/26/2023	FOUNDATION	901711	RECONCILED	1/26/2023		461,394.64
									<b>\$ 461,394.64</b>
<b>Vendor #:</b>	<b>950014</b>								
38864	508287	ACCOUNTS_PAYA BLE	1/17/2023	NEOFUNDS	950014	RECONCILED	1/17/2023		1,005.00
									<b>\$ 1,005.00</b>
<b>Vendor #:</b>	<b>950026</b>								
38865	508288	ACCOUNTS_PAYA BLE	1/17/2023	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	1/17/2023		4,308.59
									<b>\$ 4,308.59</b>
<b>Vendor #:</b>	<b>1000014</b>								
38881	128237	ACCOUNTS_PAYA BLE	1/17/2023	United States Treasury	1000014	RECONCILED	1/31/2023		150.29

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## SPRINGBORO COMMUNITY SCHOOLS

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 150.29</b>
<b>Vendor #:</b>	<b>1000024</b>								
38711	128059	ACCOUNTS_PAYA BLE	1/3/2023	Firefighter Safe, LLC	1000024	RECONCILED	1/31/2023		\$ 18,200.00
									<b>\$ 18,200.00</b>
<b>Vendor #:</b>	<b>1000032</b>								
39000	128346	ACCOUNTS_PAYA BLE	1/27/2023	Mechanicsburg Exempted Village School District	1000032	OUTSTANDING			250.00
									<b>\$ 250.00</b>
<b>Vendor #:</b>	<b>1000036</b>								
39001	128347	ACCOUNTS_PAYA BLE	1/27/2023	Little Miami River Catering, LLC	1000036	OUTSTANDING			8,012.21
									<b>\$ 8,012.21</b>
<b>Vendor #:</b>	<b>1000183</b>								
38688	128060	ACCOUNTS_PAYA BLE	1/3/2023	Daniel Dittman	1000183	RECONCILED	1/31/2023		1,000.00
39008	128348	ACCOUNTS_PAYA BLE	1/27/2023	Daniel Dittman	1000183	OUTSTANDING			700.00
									<b>\$ 1,700.00</b>
<b>Vendor #:</b>	<b>1000194</b>								
38922	128272	ACCOUNTS_PAYA BLE	1/19/2023	Video Continuing Education LLC	1000194	RECONCILED	1/31/2023		189.00
									<b>\$ 189.00</b>
<b>Vendor #:</b>	<b>1000196</b>								
38742	128085	ACCOUNTS_PAYA BLE	1/4/2023	Gary E Deaton	1000196	RECONCILED	1/31/2023		314.53
									<b>\$ 314.53</b>
<b>Vendor #:</b>	<b>1000248</b>								
38888	128238	ACCOUNTS_PAYA BLE	1/17/2023	Institute for Multi- Sensory Education LLC	1000248	RECONCILED	1/31/2023		60.00
									<b>\$ 60.00</b>
<b>Vendor #:</b>	<b>1000267</b>								
38804	128164	ACCOUNTS_PAYA BLE	1/11/2023	Computer Technology Link Corp	1000267	RECONCILED	1/31/2023		867.00
									<b>\$ 867.00</b>
<b>Vendor #:</b>	<b>1000271</b>								
38827	128198	ACCOUNTS_PAYA BLE	1/12/2023	BBC Distributing LLC	1000271	RECONCILED	1/31/2023		532.04
									<b>\$ 532.04</b>
<b>Vendor #:</b>	<b>1000272</b>								
38726	128086	ACCOUNTS_PAYA BLE	1/4/2023	Klosterman Baking Company	1000272	RECONCILED	1/31/2023		534.76
38789	128147	ACCOUNTS_PAYA	1/10/2023	Klosterman	1000272	RECONCILED	1/31/2023		812.26

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Baking Company					
38911	128273	ACCOUNTS_PAYA	1/19/2023	Klosterman	1000272	RECONCILED	1/31/2023		\$ 1,271.30
		BLE		Baking Company					
38982	128326	ACCOUNTS_PAYA	1/26/2023	Klosterman	1000272	RECONCILED	1/31/2023		644.16
		BLE		Baking Company					
39039	128384	ACCOUNTS_PAYA	1/31/2023	Klosterman	1000272	OUTSTANDING			1,375.62
		BLE		Baking Company					
									<b>\$ 4,638.10</b>
<b>Vendor #:</b>	<b>1000276</b>								
38830	128175	ACCOUNTS_PAYA	1/12/2023	St. Rita School for the Deaf	1000276	RECONCILED	1/31/2023		22,500.00
		BLE							
									<b>\$ 22,500.00</b>
<b>Vendor #:</b>	<b>1000278</b>								
38783	128126	ACCOUNTS_PAYA	1/9/2023	Amanda Barger	1000278	RECONCILED	1/31/2023		40.63
		BLE							
									<b>\$ 40.63</b>
<b>Vendor #:</b>	<b>1000309</b>								
38833	128176	ACCOUNTS_PAYA	1/12/2023	Michael K Marshall	1000309	RECONCILED	1/31/2023		30.00
		BLE							
									<b>\$ 30.00</b>
<b>Vendor #:</b>	<b>1000316</b>								
38887	128239	ACCOUNTS_PAYA	1/17/2023	Shelby Woesman	1000316	RECONCILED	1/31/2023		963.00
		BLE							
									<b>\$ 963.00</b>
<b>Vendor #:</b>	<b>1000347</b>								
38859	128216	ACCOUNTS_PAYA	1/13/2023	Joel Thompson	1000347	RECONCILED	1/31/2023		45.00
		BLE							
									<b>\$ 45.00</b>
<b>Vendor #:</b>	<b>1000388</b>								
38741	128087	ACCOUNTS_PAYA	1/4/2023	The Home Depot Pro	1000388	RECONCILED	1/31/2023		275.69
		BLE							
									<b>\$ 275.69</b>
<b>Vendor #:</b>	<b>1000401</b>								
38735	128088	ACCOUNTS_PAYA	1/4/2023	Visual Edge Slant Board	1000401	OUTSTANDING			475.88
		BLE							
									<b>\$ 475.88</b>
<b>Vendor #:</b>	<b>1000406</b>								
38841	128199	ACCOUNTS_PAYA	1/12/2023	Best Plumbing Specialties, Inc	1000406	RECONCILED	1/31/2023		290.85
		BLE							
38954	128301	ACCOUNTS_PAYA	1/23/2023	Best Plumbing Specialties, Inc	1000406	RECONCILED	1/31/2023		1,786.96
		BLE							
									<b>\$ 2,077.81</b>
<b>Vendor #:</b>	<b>1000415</b>								
38826	128177	ACCOUNTS_PAYA	1/12/2023	Tennessee Theatre Company, Inc	1000415	RECONCILED	1/31/2023		1,688.00
		BLE							

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	38862	128217 ACCOUNTS_PAYA BLE	1/13/2023	Tennessee Theatre Company, Inc	1000415	RECONCILED	1/31/2023		\$ 1,760.00
<b>Vendor #:</b>	<b>1000416</b>								<b>\$ 3,448.00</b>
	39047	128385 ACCOUNTS_PAYA BLE	1/31/2023	SARAH SCHLEEHAUF	1000416	OUTSTANDING			109.50
<b>Vendor #:</b>	<b>1000426</b>								<b>\$ 109.50</b>
	38885	128240 ACCOUNTS_PAYA BLE	1/17/2023	Miami County	1000426	RECONCILED	1/31/2023		280.00
<b>Vendor #:</b>	<b>1000432</b>								<b>\$ 280.00</b>
	38812	128165 ACCOUNTS_PAYA BLE	1/11/2023	Lone Star Learning	1000432	RECONCILED	1/31/2023		280.00
<b>Vendor #:</b>	<b>1000433</b>								<b>\$ 280.00</b>
	38912	128274 ACCOUNTS_PAYA BLE	1/19/2023	Ventris Learning	1000433	OUTSTANDING			1,470.00
<b>Vendor #:</b>	<b>1000438</b>								<b>\$ 1,470.00</b>
	39033	128369 ACCOUNTS_PAYA BLE	1/30/2023	Home Field Instruction	1000438	OUTSTANDING			1,700.00
<b>Vendor #:</b>	<b>1000445</b>								<b>\$ 1,700.00</b>
	38665	128011 ACCOUNTS_PAYA BLE	1/2/2023	SERVPRO	1000445	RECONCILED	1/31/2023		55,230.34
<b>Vendor #:</b>	<b>1000446</b>								<b>\$ 55,230.34</b>
	38773	128127 ACCOUNTS_PAYA BLE	1/9/2023	William Henry Harrison SR and JR High Athletics	1000446	OUTSTANDING			250.00
	38949	128302 ACCOUNTS_PAYA BLE	1/23/2023	William Henry Harrison SR and JR High Athletics	1000446	RECONCILED	1/31/2023		300.00
<b>Vendor #:</b>	<b>1000447</b>								<b>\$ 550.00</b>
	38828	128200 ACCOUNTS_PAYA BLE	1/12/2023	Alley Cat Designs, Inc	1000447	RECONCILED	1/31/2023		855.00
<b>Vendor #:</b>	<b>1000448</b>								<b>\$ 855.00</b>
	38843	128178 ACCOUNTS_PAYA BLE	1/12/2023	Christina Georgiefski	1000448	RECONCILED	1/31/2023		25.00
<b>Vendor #:</b>	<b>1000449</b>								<b>\$ 25.00</b>
	38825	128179 ACCOUNTS_PAYA	1/12/2023	Natalie Sharrett	1000449	RECONCILED	1/31/2023		25.00

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## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							<u>\$ 25.00</u>
<b>Vendor #:</b>	<b>1000450</b>								
	38918	128275 ACCOUNTS_PAYA BLE	1/19/2023	Middletown City School District	1000450	RECONCILED	1/31/2023		\$ 1,275.00
									<u>\$ 1,275.00</u>
<b>Vendor #:</b>	<b>1000451</b>								
	38974	128327 ACCOUNTS_PAYA BLE	1/26/2023	IMG Academy Parent LLC	1000451	OUTSTANDING			1,500.00
									<u>\$ 1,500.00</u>
<b>Vendor #:</b>	<b>1000452</b>								
	38919	128276 ACCOUNTS_PAYA BLE	1/19/2023	AMANDA SELZ	1000452	OUTSTANDING			25.00
									<u>\$ 25.00</u>
<b>Vendor #:</b>	<b>1000453</b>								
	38895	128242 REFUND	1/19/2023	Bobbie Newsome	1000453	RECONCILED	1/31/2023		27.00
									<u>\$ 27.00</u>
<b>Vendor #:</b>	<b>1000454</b>								
	38931	128303 ACCOUNTS_PAYA BLE	1/23/2023	Chris Wooddell	1000454	OUTSTANDING			225.00
									<u>\$ 225.00</u>
<b>Vendor #:</b>	<b>1000455</b>								
	38972	128328 ACCOUNTS_PAYA BLE	1/26/2023	TRUBLUE H2O LLC	1000455	RECONCILED	1/31/2023		63.25
									<u>\$ 63.25</u>
<b>Vendor #:</b>	<b>1000459</b>								
	39015	128370 ACCOUNTS_PAYA BLE	1/30/2023	Casey Wagers	1000459	OUTSTANDING			28.02
									<u>\$ 28.02</u>
<b>Vendor #:</b>	<b>1000460</b>								
	39019	128371 ACCOUNTS_PAYA BLE	1/30/2023	South-Western City School District	1000460	OUTSTANDING			250.00
									<u>\$ 250.00</u>
<b>Vendor #:</b>	<b>1000461</b>								
	38992	128330 REFUND	1/27/2023	Shawn Evans	1000461	OUTSTANDING			4.99
									<u>\$ 4.99</u>
<b>Vendor #:</b>	<b>1000462</b>								
	38993	128331 REFUND	1/27/2023	Lucas Arnold	1000462	RECONCILED	1/31/2023		54.25
									<u>\$ 54.25</u>
<b>Vendor #:</b>	<b>1000464</b>								
	39011	128349 REFUND	1/30/2023	Wei Wei	1000464	OUTSTANDING			27.00
									<u>\$ 27.00</u>
<b>Grand Total</b>									<u>\$ 6,314,088.11</u>



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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 0 PAYROLL null null RECONCILED</b>								
1	January 20, 2023				1/24/2023		001-1110-111-0000-000000-006-14-000	\$ 21,363.49
2	January 20, 2023				1/24/2023		001-2421-141-0000-000000-001-00-000	5,780.10
3	January 20, 2023				1/24/2023		001-1290-141-0000-000000-002-00-000	20,318.48
4	January 20, 2023				1/24/2023		001-1130-111-0000-150000-001-00-000	35,413.05
5	January 20, 2023				1/24/2023		001-1130-111-0000-050000-001-00-000	34,003.17
6	January 20, 2023				1/24/2023		001-1230-111-0000-190000-005-00-000	19,804.71
7	January 20, 2023				1/24/2023		001-1280-141-0000-000000-007-00-000	6,720.35
8	January 20, 2023				1/24/2023		001-1110-111-0000-080300-006-00-000	958.09
9	January 20, 2023				1/24/2023		001-2421-141-0000-000000-006-00-000	3,006.85
10	January 20, 2023				1/24/2023		001-2822-149-0000-000000-028-00-000	3,213.05
11	January 20, 2023				1/24/2023		006-3120-141-0000-000000-000-00-000	17,259.97
12	January 20, 2023				1/24/2023		001-2822-141-0000-000000-028-00-000	70,055.49
13	January 20, 2023				1/24/2023		001-2700-141-0000-000000-000-00-000	3,748.33
14	January 20, 2023				1/24/2023		001-1110-111-0000-000000-006-01-000	55,560.21
15	January 20, 2023				1/24/2023		001-1110-111-0000-000000-005-05-000	30,667.89
16	January 20, 2023				1/24/2023		001-2140-111-0000-000000-001-00-000	4,122.49
17	January 20, 2023				1/24/2023		001-2140-111-0000-000000-002-00-000	2,263.26
18	January 20, 2023				1/24/2023		001-1130-112-0000-000000-001-00-000	258.80
19	January 20, 2023				1/24/2023		001-2211-143-0000-000000-015-00-000	333.33
20	January 20, 2023				1/24/2023		001-2510-141-0000-000000-025-00-000	6,397.96
21	January 20, 2023				1/24/2023		001-1210-111-0000-000000-003-16-000	829.74
22	January 20, 2023				1/24/2023		001-1210-111-0000-000000-002-16-000	1,936.05
23	January 20, 2023				1/24/2023		006-3130-141-0000-000000-000-00-000	321.17
24	January 20, 2023				1/24/2023		001-2630-141-0000-000000-000-00-000	443.52
25	January 20, 2023				1/24/2023		001-1110-111-0000-000000-004-04-000	23,468.62
26	January 20, 2023				1/24/2023		001-1290-141-0000-000000-006-00-000	11,209.63
27	January 20, 2023				1/24/2023		001-2941-141-0000-000000-032-00-000	2,135.47
28	January 20, 2023				1/24/2023		001-1130-111-0000-110000-001-00-000	37,901.79
29	January 20, 2023				1/24/2023		001-1130-111-0000-060000-001-00-000	19,412.55
30	January 20, 2023				1/24/2023		001-1120-111-0000-060000-002-00-000	7,892.96
31	January 20, 2023				1/24/2023		001-1210-111-0000-000000-005-16-000	19,017.07
32	January 20, 2023				1/24/2023		001-1290-142-0000-000000-003-00-000	524.45
33	January 20, 2023				1/24/2023		001-1100-239-0239-000000-004-00-000	15,000.00
34	January 20, 2023				1/24/2023		001-1110-111-0000-000000-004-03-000	27,118.42
35	January 20, 2023				1/24/2023		300-4532-142-901B-000000-020-00-000	75.00
36	January 20, 2023				1/24/2023		001-1130-141-0000-000000-001-00-000	2,023.06
37	January 20, 2023				1/24/2023		300-4532-142-901B-000000-020-07-000	40.00
38	January 20, 2023				1/24/2023		001-3290-144-0000-000000-001-00-000	278.25
39	January 20, 2023				1/24/2023		300-4512-142-901B-000000-020-07-000	160.00

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
40	January 20, 2023				1/24/2023		300-4528-142-901B-000000-020-00-000	\$ 100.00
41	January 20, 2023				1/24/2023		001-1290-141-0000-000000-001-00-000	12,432.09
42	January 20, 2023				1/24/2023		001-1120-111-0000-110000-002-00-000	24,336.30
43	January 20, 2023				1/24/2023		001-1120-112-0000-000000-002-00-000	420.55
44	January 20, 2023				1/24/2023		001-1110-111-0000-050119-005-16-000	12,866.46
45	January 20, 2023				1/24/2023		001-2411-239-0239-000000-024-00-000	5,000.00
46	January 20, 2023				1/24/2023		001-2411-141-0000-000000-024-00-000	4,205.07
47	January 20, 2023				1/24/2023		001-1110-111-0000-000000-005-04-000	28,941.46
48	January 20, 2023				1/24/2023		001-1100-239-0239-000000-005-00-000	21,000.00
49	January 20, 2023				1/24/2023		001-1110-111-0000-050119-006-16-000	13,327.38
50	January 20, 2023				1/24/2023		516-1240-111-9223-000000-013-00-000	14,771.33
51	January 20, 2023				1/24/2023		001-1240-111-0000-190000-001-00-000	18,457.31
52	January 20, 2023				1/24/2023		001-2130-141-0000-000000-002-00-000	1,623.77
53	January 20, 2023				1/24/2023		001-2720-149-0000-000000-005-00-000	133.79
54	January 20, 2023				1/24/2023		001-2720-144-0000-000000-005-00-000	248.79
55	January 20, 2023				1/24/2023		001-2720-141-0000-000000-005-00-000	8,034.87
56	January 20, 2023				1/24/2023		001-2190-141-0000-000000-002-00-000	1,613.94
57	January 20, 2023				1/24/2023		001-1110-111-0000-000000-004-02-000	24,960.04
58	January 20, 2023				1/24/2023		001-1130-111-0000-220000-001-00-000	6,584.63
59	January 20, 2023				1/24/2023		001-2822-143-0000-000000-028-00-000	365.30
60	January 20, 2023				1/24/2023		001-1100-239-0239-000000-001-00-000	24,000.00
61	January 20, 2023				1/24/2023		001-2720-141-0000-000000-004-00-000	8,933.07
62	January 20, 2023				1/24/2023		001-2720-144-0000-000000-004-00-000	206.42
63	January 20, 2023				1/24/2023		001-1110-141-0000-000000-003-00-000	280.31
64	January 20, 2023				1/24/2023		001-2190-141-0000-000000-001-00-000	2,322.04
65	January 20, 2023				1/24/2023		001-1110-111-0000-020000-004-00-000	2,554.30
66	January 20, 2023				1/24/2023		001-1110-111-0000-020000-005-00-000	3,831.45
67	January 20, 2023				1/24/2023		001-1290-141-0000-000000-004-00-000	13,575.05
68	January 20, 2023				1/24/2023		001-4590-141-0030-000000-001-00-000	3,905.67
69	January 20, 2023				1/24/2023		001-1290-141-0000-000000-003-00-000	8,176.42
70	January 20, 2023				1/24/2023		001-2421-141-0000-000000-004-00-000	4,408.74
71	January 20, 2023				1/24/2023		507-2190-141-9223-000000-000-00-000	2,721.22
72	January 20, 2023				1/24/2023		001-1230-111-0000-190000-004-00-000	16,936.82
73	January 20, 2023				1/24/2023		001-2720-144-0000-000000-001-00-000	1,068.55
74	January 20, 2023				1/24/2023		001-2720-141-0000-000000-001-00-000	12,954.93
75	January 20, 2023				1/24/2023		001-2610-141-0000-000000-026-00-000	5,046.75
76	January 20, 2023				1/24/2023		001-2421-239-0239-000000-001-00-000	8,500.00
77	January 20, 2023				1/24/2023		001-2421-111-0000-000000-001-00-000	18,688.17
78	January 20, 2023				1/24/2023		001-1110-111-0000-020000-006-00-000	1,441.93
79	January 20, 2023				1/24/2023		001-2120-111-0000-000000-001-00-000	18,745.96

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
80	January 20, 2023				1/24/2023		001-2421-141-0000-000000-003-00-000	\$ 1,614.54
81	January 20, 2023				1/24/2023		001-1110-111-0000-050119-004-16-000	10,349.17
82	January 20, 2023				1/24/2023		001-1110-111-0000-000000-005-02-000	30,301.86
83	January 20, 2023				1/24/2023		006-3120-149-0000-000000-000-00-000	499.92
84	January 20, 2023				1/24/2023		001-1290-141-0000-000000-005-00-000	14,359.05
85	January 20, 2023				1/24/2023		001-2120-111-0000-000000-002-00-000	6,471.62
86	January 20, 2023				1/24/2023		001-1110-111-0000-120400-006-00-000	1,505.82
87	January 20, 2023				1/24/2023		001-1110-111-0000-120400-003-00-000	4,644.89
88	January 20, 2023				1/24/2023		001-1100-239-0239-000000-006-00-000	11,500.00
89	January 20, 2023				1/24/2023		001-1130-111-0000-120500-001-00-000	3,305.86
90	January 20, 2023				1/24/2023		001-1120-111-0000-120500-002-00-000	4,029.38
91	January 20, 2023				1/24/2023		001-1120-111-0000-050000-002-00-000	24,265.64
92	January 20, 2023				1/24/2023		001-4512-142-0030-000000-720-00-000	63.53
93	January 20, 2023				1/24/2023		001-2720-149-0000-000000-001-00-000	108.90
94	January 20, 2023				1/24/2023		001-4512-144-0030-000000-720-00-000	414.78
95	January 20, 2023				1/24/2023		001-1120-111-0000-130000-002-00-000	25,348.68
96	January 20, 2023				1/24/2023		001-2140-111-0000-000000-006-00-000	2,858.56
97	January 20, 2023				1/24/2023		001-1110-119-0000-000000-006-16-000	32.35
98	January 20, 2023				1/24/2023		300-4528-112-901B-000000-020-00-000	100.00
99	January 20, 2023				1/24/2023		001-1130-111-0000-030000-001-00-000	10,254.24
100	January 20, 2023				1/24/2023		001-2421-111-0000-000000-004-00-000	8,503.00
101	January 20, 2023				1/24/2023		001-1120-111-0000-150000-002-00-000	26,062.67
102	January 20, 2023				1/24/2023		001-1100-239-0239-000000-002-00-000	25,000.00
103	January 20, 2023				1/24/2023		001-2720-141-0000-000000-002-00-000	6,969.92
104	January 20, 2023				1/24/2023		001-2222-111-0000-000000-002-00-000	3,764.54
105	January 20, 2023				1/24/2023		001-2222-141-0000-000000-003-00-000	1,085.87
106	January 20, 2023				1/24/2023		001-2120-111-0000-000000-003-00-000	3,579.29
107	January 20, 2023				1/24/2023		001-1100-239-0239-000000-003-00-000	11,500.00
108	January 20, 2023				1/24/2023		001-1270-111-0000-000000-004-00-000	268.08
109	January 20, 2023				1/24/2023		572-1270-111-9223-000000-015-16-000	5,263.44
110	January 20, 2023				1/24/2023		001-2140-111-0000-000000-003-00-000	690.54
111	January 20, 2023				1/24/2023		001-2140-111-0000-000000-004-00-000	2,762.17
112	January 20, 2023				1/24/2023		001-1130-111-0000-130000-001-00-000	34,776.02
113	January 20, 2023				1/24/2023		507-1100-112-9023-000000-000-00-000	276.59
114	January 20, 2023				1/24/2023		001-1110-112-0000-000000-000-00-000	982.35
115	January 20, 2023				1/24/2023		001-4532-142-0030-000000-820-00-000	468.20
116	January 20, 2023				1/24/2023		001-2540-141-0000-000000-025-00-000	16,044.03
117	January 20, 2023				1/24/2023		516-2417-141-9022-000000-000-00-000	132.50
118	January 20, 2023				1/24/2023		001-4528-142-0030-000000-820-00-000	674.00
119	January 20, 2023				1/24/2023		001-2890-144-0000-000000-028-00-000	109.80

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
120	January 20, 2023				1/24/2023		001-2890-141-0000-000000-028-00-000	\$ 2,212.27
121	January 20, 2023				1/24/2023		516-2416-111-9223-000000-013-00-000	7,236.74
122	January 20, 2023				1/24/2023		300-4130-113-902B-000000-002-00-000	1,259.48
123	January 20, 2023				1/24/2023		300-4130-143-902B-000000-001-00-000	1,259.48
124	January 20, 2023				1/24/2023		001-1240-111-0000-190000-002-00-000	14,137.74
125	January 20, 2023				1/24/2023		001-2190-142-2000-000000-001-00-000	90.72
126	January 20, 2023				1/24/2023		001-1290-239-0239-000000-004-00-000	10,000.00
127	January 20, 2023				1/24/2023		001-4558-142-0030-000000-820-00-000	365.30
128	January 20, 2023				1/24/2023		018-2212-119-980A-000000-015-00-000	325.40
129	January 20, 2023				1/24/2023		001-1110-111-0000-080300-004-00-000	2,102.39
130	January 20, 2023				1/24/2023		001-1110-111-0000-080300-005-00-000	3,153.57
131	January 20, 2023				1/24/2023		001-4512-142-0030-000000-820-00-000	298.42
132	January 20, 2023				1/24/2023		001-4553-142-0300-000000-820-00-000	41.16
133	January 20, 2023				1/24/2023		587-2150-111-9223-000000-015-16-000	1,453.96
134	January 20, 2023				1/24/2023		001-2150-111-0000-000000-007-00-000	7,065.77
135	January 20, 2023				1/24/2023		001-1230-111-0000-190000-003-00-000	9,815.93
136	January 20, 2023				1/24/2023		001-1290-142-0000-000000-004-00-000	533.26
137	January 20, 2023				1/24/2023		001-1110-111-0000-000000-005-03-000	30,105.70
138	January 20, 2023				1/24/2023		001-1110-111-0000-150000-003-00-000	14,104.63
139	January 20, 2023				1/24/2023		001-2822-144-0000-000000-028-00-000	417.95
140	January 20, 2023				1/24/2023		001-4532-142-0300-000000-820-00-000	195.51
141	January 20, 2023				1/24/2023		001-4517-142-0030-000000-820-00-000	159.50
142	January 20, 2023				1/24/2023		001-4512-144-0030-000000-820-00-000	216.09
143	January 20, 2023				1/24/2023		001-2222-141-0000-000000-004-00-000	981.16
144	January 20, 2023				1/24/2023		001-1130-119-1000-000000-001-16-000	976.20
145	January 20, 2023				1/24/2023		001-2213-111-0000-000000-015-00-000	7,529.08
146	January 20, 2023				1/24/2023		001-1110-111-0000-000000-004-05-000	31,653.04
147	January 20, 2023				1/24/2023		001-1210-111-0000-000000-004-16-000	11,584.59
148	January 20, 2023				1/24/2023		001-2222-142-0000-000000-006-00-000	82.50
149	January 20, 2023				1/24/2023		001-2941-111-0000-000000-032-00-000	5,016.13
150	January 20, 2023				1/24/2023		001-2417-111-0000-000000-013-00-000	9.01
151	January 20, 2023				1/24/2023		516-2417-111-9223-000000-013-00-000	4,670.70
152	January 20, 2023				1/24/2023		001-2416-239-0239-000000-013-00-000	13,500.00
153	January 20, 2023				1/24/2023		001-2150-111-0000-000000-005-00-000	3,479.88
154	January 20, 2023				1/24/2023		001-1280-111-0000-000000-007-00-000	10,371.76
155	January 20, 2023				1/24/2023		001-1120-111-0000-080300-002-00-000	6,461.59
156	January 20, 2023				1/24/2023		001-1120-111-0000-260000-002-00-000	3,305.51
157	January 20, 2023				1/24/2023		001-1270-111-0000-000000-003-00-000	1,720.99
158	January 20, 2023				1/24/2023		001-1270-111-0000-000000-002-00-000	737.57
159	January 20, 2023				1/24/2023		001-1100-114-2000-000000-001-00-000	20.00

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160	January 20, 2023				1/24/2023		001-1130-111-0000-260000-001-00-000	\$ 4,771.45
161	January 20, 2023				1/24/2023		001-1110-111-0000-290200-005-00-000	3,389.48
162	January 20, 2023				1/24/2023		001-1110-111-0000-290200-004-00-000	2,259.65
163	January 20, 2023				1/24/2023		001-2720-144-0000-000000-003-00-000	164.39
164	January 20, 2023				1/24/2023		001-2720-141-0000-000000-003-00-000	5,529.13
165	January 20, 2023				1/24/2023		001-4532-144-0030-000000-720-00-000	760.92
166	January 20, 2023				1/24/2023		507-1100-111-9223-000000-000-00-000	7,081.76
167	January 20, 2023				1/24/2023		001-2421-111-0000-000000-006-00-000	8,594.71
168	January 20, 2023				1/24/2023		001-2150-111-0000-000000-004-00-000	3,340.64
169	January 20, 2023				1/24/2023		001-1120-141-0000-000000-002-00-000	469.10
170	January 20, 2023				1/24/2023		001-1110-111-0000-110000-003-00-000	10,367.25
171	January 20, 2023				1/24/2023		001-2932-141-0000-000000-024-00-000	3,853.88
172	January 20, 2023				1/24/2023		001-2421-141-0000-000000-002-00-000	1,861.62
173	January 20, 2023				1/24/2023		300-4137-112-909B-000000-002-00-000	1,000.00
174	January 20, 2023				1/24/2023		001-1120-111-0000-020000-002-00-000	3,262.92
175	January 20, 2023				1/24/2023		001-2830-141-0000-000000-028-00-000	5,252.28
176	January 20, 2023				1/24/2023		001-2421-111-0000-000000-002-00-000	8,258.30
177	January 20, 2023				1/24/2023		001-1230-111-0000-190000-006-00-000	16,806.69
178	January 20, 2023				1/24/2023		516-1230-111-9223-000000-013-00-000	13,608.70
179	January 20, 2023				1/24/2023		001-1110-111-0000-080300-003-00-000	2,065.38
180	January 20, 2023				1/24/2023		001-1270-111-0000-000000-006-00-000	3,140.88
181	January 20, 2023				1/24/2023		507-1100-142-9023-000000-000-00-000	98.31
182	January 20, 2023				1/24/2023		001-2411-111-0000-000000-024-00-000	6,651.75
183	January 20, 2023				1/24/2023		001-2822-239-0239-000000-028-00-000	25,000.00
184	January 20, 2023				1/24/2023		001-2150-111-0000-000000-002-00-000	1,431.70
185	January 20, 2023				1/24/2023		001-1110-111-0000-020000-003-00-000	3,240.33
186	January 20, 2023				1/24/2023		001-1290-149-0000-000000-005-00-000	16.38
187	January 20, 2023				1/24/2023		001-2720-141-0000-000000-006-00-000	4,991.13
188	January 20, 2023				1/24/2023		507-2130-141-9223-000000-000-00-000	1,355.02
189	January 20, 2023				1/24/2023		001-2421-142-0000-000000-000-00-000	98.20
190	January 20, 2023				1/24/2023		001-4532-144-0030-000000-820-00-000	169.79
191	January 20, 2023				1/24/2023		001-1130-111-0000-120400-001-00-000	3,634.77
192	January 20, 2023				1/24/2023		001-2120-111-0000-000000-005-00-000	7,145.01
193	January 20, 2023				1/24/2023		001-2130-141-0000-000000-003-00-000	1,730.57
194	January 20, 2023				1/24/2023		001-2416-111-0000-000000-013-00-000	73.35
195	January 20, 2023				1/24/2023		001-1110-111-0000-120500-003-00-000	1,445.77
196	January 20, 2023				1/24/2023		001-1130-111-0000-080300-001-00-000	4,180.33
197	January 20, 2023				1/24/2023		001-1110-111-0000-130000-003-00-000	11,759.21
198	January 20, 2023				1/24/2023		001-1130-111-0000-020000-001-00-000	15,370.08
199	January 20, 2023				1/24/2023		001-3290-143-0000-000000-001-00-000	70.00

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200	January 20, 2023				1/24/2023		001-2710-144-0000-000000-000-00-000	\$ 1,276.02
201	January 20, 2023				1/24/2023		001-2700-144-0052-000000-016-00-000	413.10
202	January 20, 2023				1/24/2023		001-2710-141-0000-000000-000-00-000	3,182.40
203	January 20, 2023				1/24/2023		001-2130-141-0000-000000-004-00-000	1,591.61
204	January 20, 2023				1/24/2023		001-2212-111-0000-000000-015-00-000	18,504.71
205	January 20, 2023				1/24/2023		001-2130-141-0000-000000-005-00-000	1,610.91
206	January 20, 2023				1/24/2023		001-2840-141-0000-000000-028-00-000	4,842.93
207	January 20, 2023				1/24/2023		001-2840-144-0000-000000-028-00-000	150.15
208	January 20, 2023				1/24/2023		001-1110-111-0000-290200-006-00-000	1,364.38
209	January 20, 2023				1/24/2023		001-1210-111-0000-000000-001-16-000	1,934.25
210	January 20, 2023				1/24/2023		001-2421-239-0239-000000-003-00-000	2,000.00
211	January 20, 2023				1/24/2023		001-2421-111-0000-000000-003-00-000	8,594.75
212	January 20, 2023				1/24/2023		001-2740-144-0000-000000-000-00-000	472.82
213	January 20, 2023				1/24/2023		001-2740-141-0000-000000-000-00-000	1,743.73
214	January 20, 2023				1/24/2023		001-2222-141-0000-000000-001-00-000	1,085.87
215	January 20, 2023				1/24/2023		001-2130-141-0000-000000-001-00-000	1,842.51
216	January 20, 2023				1/24/2023		516-2140-111-9223-000000-013-00-000	2,695.65
217	January 20, 2023				1/24/2023		001-1120-111-0000-120400-002-00-000	2,065.38
218	January 20, 2023				1/24/2023		001-1290-142-0000-000000-006-00-000	1,218.93
219	January 20, 2023				1/24/2023		001-2421-111-0000-000000-005-00-000	7,585.38
220	January 20, 2023				1/24/2023		001-2421-141-0000-000000-005-00-000	4,390.04
221	January 20, 2023				1/24/2023		001-2120-141-0000-000000-001-00-000	1,666.65
222	January 20, 2023				1/24/2023		001-2150-111-0000-000000-003-00-000	676.08
223	January 20, 2023				1/24/2023		001-2150-111-0000-000000-001-00-000	2,704.34
224	January 20, 2023				1/24/2023		001-2417-141-0000-000000-013-00-000	2,222.13
225	January 20, 2023				1/24/2023		001-1290-239-0239-000000-001-00-000	2,000.00
226	January 20, 2023				1/24/2023		001-2720-144-0000-000000-000-00-000	9.75
227	January 20, 2023				1/24/2023		001-2720-142-0000-000000-000-00-000	48.75
228	January 20, 2023				1/24/2023		001-1251-111-0000-000000-015-00-000	3,380.42
229	January 20, 2023				1/24/2023		001-2421-239-0239-000000-002-00-000	5,000.00
230	January 20, 2023				1/24/2023		001-2120-141-0000-000000-002-00-000	1,614.54
231	January 20, 2023				1/24/2023		001-2822-142-0000-000000-028-00-000	1,193.40
232	January 20, 2023				1/24/2023		001-2140-111-0000-000000-005-00-000	3,764.54
233	January 20, 2023				1/24/2023		001-2610-141-0000-000000-016-00-000	1,804.40
234	January 20, 2023				1/24/2023		001-1120-111-0000-030000-002-00-000	3,764.54
235	January 20, 2023				1/24/2023		001-2720-239-0239-000000-000-00-000	3,500.00
236	January 20, 2023				1/24/2023		001-2421-144-0000-000000-000-00-000	4.74
237	January 20, 2023				1/24/2023		001-2222-141-0000-000000-006-00-000	1,116.26
238	January 20, 2023				1/24/2023		001-2700-144-0000-000000-000-00-000	137.02
239	January 20, 2023				1/24/2023		001-2700-149-0000-000000-000-00-000	68.51

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240	January 20, 2023				1/24/2023		006-3120-142-0000-000000-000-00-000	\$ 121.00
241	January 20, 2023				1/24/2023		001-1110-141-0000-000000-006-00-000	305.97
242	January 20, 2023				1/24/2023		001-1110-111-0000-050000-003-00-000	15,099.01
243	January 20, 2023				1/24/2023		001-1110-111-0000-120400-005-00-000	3,698.60
244	January 20, 2023				1/24/2023		001-1110-111-0000-120400-004-00-000	2,465.73
245	January 20, 2023				1/24/2023		001-2730-141-0000-000000-016-00-000	3,251.74
246	January 20, 2023				1/24/2023		001-2150-111-0000-000000-006-00-000	1,193.08
247	January 20, 2023				1/24/2023		001-1290-149-0000-000000-002-00-000	7.99
248	January 20, 2023				1/24/2023		001-2190-142-2000-000000-002-00-000	22.68
249	January 20, 2023				1/24/2023		001-4600-113-0000-000000-000-00-000	900.00
250	January 20, 2023				1/24/2023		001-4528-142-0300-000000-820-00-000	205.80
251	January 20, 2023				1/24/2023		001-4528-144-0300-000000-820-00-000	7.72
252	January 20, 2023				1/24/2023		001-2120-111-0000-000000-004-00-000	5,536.12
253	January 20, 2023				1/24/2023		001-2822-292-0000-000000-028-00-000	2,000.00
254	January 20, 2023				1/24/2023		001-2822-179-0000-000000-000-00-000	750.00
255	January 20, 2023				1/24/2023		001-2720-149-0000-000000-004-00-000	26.39
256	January 20, 2023				1/24/2023		001-2190-142-0000-000000-003-00-000	22.68
257	January 20, 2023				1/24/2023		001-2810-141-0000-000000-028-00-000	5,536.63
258	January 20, 2023				1/24/2023		507-1920-111-9223-000000-000-00-000	3,945.63
259	January 20, 2023				1/24/2023		001-2130-141-0000-000000-000-00-000	3,027.93
260	January 20, 2023				1/24/2023		001-2130-239-0239-000000-006-00-000	3,500.00
261	January 20, 2023				1/24/2023		001-2130-141-0000-000000-006-00-000	1,984.68
262	January 20, 2023				1/24/2023		001-1110-119-2000-000000-006-16-000	113.23
263	January 20, 2023				1/24/2023		006-3110-141-0000-000000-000-00-000	3,759.88
264	January 20, 2023				1/24/2023		001-1120-111-0000-290200-002-00-000	2,666.38
265	January 20, 2023				1/24/2023		001-2173-141-0000-000000-024-00-000	3,730.47
266	January 20, 2023				1/24/2023		001-2211-141-0000-000000-015-00-000	2,403.27
267	January 20, 2023				1/24/2023		001-2222-141-0000-000000-005-00-000	955.75
268	January 20, 2023				1/24/2023		001-4590-239-0239-000000-001-00-000	2,000.00
269	January 20, 2023				1/24/2023		001-4590-111-0030-000000-001-00-000	4,771.46
270	January 20, 2023				1/24/2023		018-4600-113-915A-000000-004-00-000	581.50
1	January 5, 2023				1/10/2023		001-2840-141-0000-000000-028-00-000	4,842.93
2	January 5, 2023				1/10/2023		001-2840-144-0000-000000-028-00-000	337.92
3	January 5, 2023				1/10/2023		001-1110-111-0000-050119-006-16-000	13,327.38
4	January 5, 2023				1/10/2023		001-2720-141-0000-000000-004-00-000	8,933.07
5	January 5, 2023				1/10/2023		001-1290-141-0000-000000-002-00-000	22,772.57
6	January 5, 2023				1/10/2023		001-2190-141-0000-000000-001-00-000	2,322.04
7	January 5, 2023				1/10/2023		001-2150-111-0000-000000-007-00-000	7,065.77
8	January 5, 2023				1/10/2023		001-1110-111-0000-000000-005-05-000	30,667.89
9	January 5, 2023				1/10/2023		001-2120-142-0000-000000-001-00-000	368.50

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
10	January 5, 2023				1/10/2023		001-2720-141-0000-000000-002-00-000	\$ 6,978.19
11	January 5, 2023				1/10/2023		006-3120-149-0000-000000-000-00-000	894.52
12	January 5, 2023				1/10/2023		006-3120-141-0000-000000-000-00-000	17,589.07
13	January 5, 2023				1/10/2023		001-1110-111-0000-000000-006-01-000	55,535.06
14	January 5, 2023				1/10/2023		001-1240-111-0000-190000-001-00-000	18,457.31
15	January 5, 2023				1/10/2023		001-2720-141-0000-000000-006-00-000	4,991.13
16	January 5, 2023				1/10/2023		001-1120-111-0000-290200-002-00-000	2,666.38
17	January 5, 2023				1/10/2023		001-1120-112-0000-000000-002-00-000	2,070.40
18	January 5, 2023				1/10/2023		001-1130-112-0000-000000-001-00-000	1,682.20
19	January 5, 2023				1/10/2023		001-1130-111-0000-260000-001-00-000	4,771.45
20	January 5, 2023				1/10/2023		001-1110-111-0000-000000-004-04-000	23,468.62
21	January 5, 2023				1/10/2023		001-2213-111-0000-000000-015-00-000	7,529.08
22	January 5, 2023				1/10/2023		001-1110-111-0000-000000-005-03-000	30,105.70
23	January 5, 2023				1/10/2023		001-2130-141-0000-000000-005-00-000	1,610.91
24	January 5, 2023				1/10/2023		001-2120-111-0000-000000-001-00-000	18,745.96
25	January 5, 2023				1/10/2023		001-1210-111-0000-000000-005-16-000	19,017.07
26	January 5, 2023				1/10/2023		001-2540-141-0000-000000-025-00-000	16,044.03
27	January 5, 2023				1/10/2023		001-1290-141-0000-000000-004-00-000	13,575.05
28	January 5, 2023				1/10/2023		001-2822-149-0000-000000-028-00-000	3,070.24
29	January 5, 2023				1/10/2023		001-2830-141-0000-000000-028-00-000	4,907.48
30	January 5, 2023				1/10/2023		001-1130-111-0000-150000-001-00-000	35,413.05
31	January 5, 2023				1/10/2023		001-2822-141-0000-000000-028-00-000	68,947.35
32	January 5, 2023				1/10/2023		001-1130-111-0000-050000-001-00-000	34,003.17
33	January 5, 2023				1/10/2023		001-2130-141-0000-000000-006-00-000	1,984.68
34	January 5, 2023				1/10/2023		001-4600-113-0000-000000-001-00-000	1,051.50
35	January 5, 2023				1/10/2023		001-1280-111-0000-000000-007-00-000	10,371.76
36	January 5, 2023				1/10/2023		001-1290-141-0000-000000-006-00-000	10,469.00
37	January 5, 2023				1/10/2023		001-1290-149-0000-000000-006-00-000	17.19
38	January 5, 2023				1/10/2023		001-2140-111-0000-000000-001-00-000	4,122.49
39	January 5, 2023				1/10/2023		001-1290-141-0000-000000-005-00-000	15,999.33
40	January 5, 2023				1/10/2023		001-1290-141-0000-000000-001-00-000	12,432.09
41	January 5, 2023				1/10/2023		001-1110-111-0000-000000-004-03-000	27,118.42
42	January 5, 2023				1/10/2023		507-1100-111-9223-000000-000-00-000	7,081.76
43	January 5, 2023				1/10/2023		001-1230-111-0000-190000-006-00-000	16,765.69
44	January 5, 2023				1/10/2023		001-1110-111-0000-020000-003-00-000	3,030.15
45	January 5, 2023				1/10/2023		001-1110-112-0000-000000-000-00-000	2,935.20
46	January 5, 2023				1/10/2023		001-1110-111-0000-000000-006-14-000	21,363.49
47	January 5, 2023				1/10/2023		001-1110-111-0000-050000-003-00-000	15,099.01
48	January 5, 2023				1/10/2023		001-1130-111-0000-110000-001-00-000	37,901.79
49	January 5, 2023				1/10/2023		001-1130-111-0000-130000-001-00-000	34,776.02



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50	January 5, 2023				1/10/2023		001-2720-141-0000-000000-003-00-000	\$ 5,524.45
51	January 5, 2023				1/10/2023		001-2130-141-0000-000000-001-00-000	1,842.51
52	January 5, 2023				1/10/2023		001-2212-111-0000-000000-015-00-000	18,504.71
53	January 5, 2023				1/10/2023		001-1210-111-0000-000000-004-16-000	11,584.59
54	January 5, 2023				1/10/2023		001-2421-141-0000-000000-001-00-000	5,759.98
55	January 5, 2023				1/10/2023		001-1120-111-0000-110000-002-00-000	24,336.30
56	January 5, 2023				1/10/2023		001-1110-111-0000-000000-005-04-000	28,941.46
57	January 5, 2023				1/10/2023		001-1110-111-0000-020000-005-00-000	3,831.45
58	January 5, 2023				1/10/2023		001-1110-111-0000-020000-004-00-000	2,554.30
59	January 5, 2023				1/10/2023		001-2822-144-0000-000000-028-00-000	1,650.34
60	January 5, 2023				1/10/2023		001-1120-141-0000-000000-002-00-000	547.65
61	January 5, 2023				1/10/2023		001-1110-111-0000-130000-003-00-000	11,759.21
62	January 5, 2023				1/10/2023		001-1110-111-0000-290200-004-00-000	2,259.65
63	January 5, 2023				1/10/2023		001-1110-111-0000-290200-005-00-000	3,389.48
64	January 5, 2023				1/10/2023		001-1280-141-0000-000000-007-00-000	7,600.53
65	January 5, 2023				1/10/2023		516-1240-111-9223-000000-013-00-000	14,771.33
66	January 5, 2023				1/10/2023		001-2411-141-0000-000000-024-00-000	4,205.07
67	January 5, 2023				1/10/2023		507-2190-141-9223-000000-000-00-000	2,637.45
68	January 5, 2023				1/10/2023		001-1290-141-0000-000000-003-00-000	8,202.27
69	January 5, 2023				1/10/2023		001-1110-111-0000-120400-005-00-000	3,698.60
70	January 5, 2023				1/10/2023		001-1110-111-0000-120400-004-00-000	2,465.73
71	January 5, 2023				1/10/2023		001-1240-111-0000-190000-002-00-000	14,137.74
72	January 5, 2023				1/10/2023		001-4532-142-0030-000000-820-00-000	401.31
73	January 5, 2023				1/10/2023		001-4532-142-0300-000000-820-00-000	380.74
74	January 5, 2023				1/10/2023		001-2822-143-0000-000000-028-00-000	416.76
75	January 5, 2023				1/10/2023		001-1270-111-0000-000000-006-00-000	3,140.88
76	January 5, 2023				1/10/2023		507-1100-142-9023-000000-000-00-000	229.39
77	January 5, 2023				1/10/2023		001-1110-111-0000-000000-004-05-000	31,653.04
78	January 5, 2023				1/10/2023		001-1270-111-0000-000000-004-00-000	268.08
79	January 5, 2023				1/10/2023		572-1270-111-9223-000000-015-16-000	5,263.44
80	January 5, 2023				1/10/2023		001-2120-111-0000-000000-005-00-000	7,145.01
81	January 5, 2023				1/10/2023		001-2421-142-0000-000000-000-00-000	878.49
82	January 5, 2023				1/10/2023		001-1110-111-0000-050119-004-16-000	10,349.17
83	January 5, 2023				1/10/2023		001-2720-141-0000-000000-005-00-000	8,034.87
84	January 5, 2023				1/10/2023		001-1120-111-0000-130000-002-00-000	25,348.68
85	January 5, 2023				1/10/2023		001-1110-111-0000-000000-004-02-000	24,960.04
86	January 5, 2023				1/10/2023		001-2140-111-0000-000000-006-00-000	2,858.56
87	January 5, 2023				1/10/2023		516-2140-111-9223-000000-013-00-000	2,695.65
88	January 5, 2023				1/10/2023		001-1230-111-0000-190000-003-00-000	9,815.93
89	January 5, 2023				1/10/2023		001-2421-111-0000-000000-001-00-000	18,688.17

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90	January 5, 2023				1/10/2023		001-1110-111-0000-000000-005-02-000	\$ 30,301.86
91	January 5, 2023				1/10/2023		001-2421-141-0000-000000-004-00-000	4,408.74
92	January 5, 2023				1/10/2023		001-1110-141-0000-000000-006-00-000	305.97
93	January 5, 2023				1/10/2023		001-1230-111-0000-190000-005-00-000	19,804.71
94	January 5, 2023				1/10/2023		001-2411-111-0000-000000-024-00-000	6,651.75
95	January 5, 2023				1/10/2023		001-1110-141-0000-000000-003-00-000	280.31
96	January 5, 2023				1/10/2023		001-1130-111-0000-030000-001-00-000	10,629.24
97	January 5, 2023				1/10/2023		001-2120-141-0000-000000-001-00-000	1,666.65
98	January 5, 2023				1/10/2023		001-4590-111-0030-000000-001-00-000	4,771.46
99	January 5, 2023				1/10/2023		001-4553-144-0030-000000-820-00-000	84.89
100	January 5, 2023				1/10/2023		001-2730-141-0000-000000-016-00-000	3,251.74
101	January 5, 2023				1/10/2023		001-2710-141-0000-000000-000-00-000	3,182.40
102	January 5, 2023				1/10/2023		001-3290-144-0000-000000-001-00-000	1,212.75
103	January 5, 2023				1/10/2023		001-3290-143-0000-000000-001-00-000	140.00
104	January 5, 2023				1/10/2023		006-3120-142-0000-000000-000-00-000	547.25
105	January 5, 2023				1/10/2023		001-2720-141-0000-000000-001-00-000	12,954.93
106	January 5, 2023				1/10/2023		001-4512-144-0030-000000-720-00-000	667.65
107	January 5, 2023				1/10/2023		001-2720-144-0000-000000-001-00-000	942.95
108	January 5, 2023				1/10/2023		001-1110-111-0000-080300-005-00-000	3,153.57
109	January 5, 2023				1/10/2023		001-1110-111-0000-080300-004-00-000	2,102.39
110	January 5, 2023				1/10/2023		507-1100-112-9023-000000-000-00-000	1,073.82
111	January 5, 2023				1/10/2023		001-2140-111-0000-000000-003-00-000	690.54
112	January 5, 2023				1/10/2023		001-2140-111-0000-000000-004-00-000	2,762.17
113	January 5, 2023				1/10/2023		001-4558-144-0030-000000-820-00-000	169.79
114	January 5, 2023				1/10/2023		001-2700-141-0000-000000-000-00-000	3,748.33
115	January 5, 2023				1/10/2023		300-4528-112-901B-000000-020-00-000	87.50
116	January 5, 2023				1/10/2023		300-4528-112-901B-000000-020-07-000	87.50
117	January 5, 2023				1/10/2023		001-2941-141-0000-000000-032-00-000	2,135.47
118	January 5, 2023				1/10/2023		001-2222-141-0000-000000-001-00-000	1,085.87
119	January 5, 2023				1/10/2023		300-4532-142-901B-000000-020-07-000	120.00
120	January 5, 2023				1/10/2023		001-2130-141-0000-000000-002-00-000	1,623.77
121	January 5, 2023				1/10/2023		001-2120-111-0000-000000-003-00-000	3,579.29
122	January 5, 2023				1/10/2023		001-2421-111-0000-000000-005-00-000	7,585.38
123	January 5, 2023				1/10/2023		001-2222-141-0000-000000-006-00-000	1,116.26
124	January 5, 2023				1/10/2023		001-2421-144-0000-000000-000-00-000	10.67
125	January 5, 2023				1/10/2023		001-1290-142-0000-000000-004-00-000	769.51
126	January 5, 2023				1/10/2023		001-2130-141-0000-000000-004-00-000	1,591.61
127	January 5, 2023				1/10/2023		001-1130-141-0000-000000-001-00-000	2,023.06
128	January 5, 2023				1/10/2023		001-2610-141-0000-000000-026-00-000	5,046.75
129	January 5, 2023				1/10/2023		001-1110-111-0000-110000-003-00-000	10,367.25

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
130	January 5, 2023				1/10/2023		001-1251-111-0000-000000-015-00-000	\$ 3,380.42
131	January 5, 2023				1/10/2023		001-1120-111-0000-080300-002-00-000	6,461.59
132	January 5, 2023				1/10/2023		001-1120-111-0000-260000-002-00-000	3,305.51
133	January 5, 2023				1/10/2023		001-2222-141-0000-000000-004-00-000	981.16
134	January 5, 2023				1/10/2023		001-2421-111-0000-000000-004-00-000	8,503.00
135	January 5, 2023				1/10/2023		001-2421-141-0000-000000-006-00-000	3,006.85
136	January 5, 2023				1/10/2023		001-2720-144-0000-000000-005-00-000	449.22
137	January 5, 2023				1/10/2023		001-2720-144-0000-000000-004-00-000	158.31
138	January 5, 2023				1/10/2023		001-2150-111-0000-000000-005-00-000	3,479.88
139	January 5, 2023				1/10/2023		001-2150-111-0000-000000-004-00-000	3,340.64
140	January 5, 2023				1/10/2023		001-2150-111-0000-000000-002-00-000	1,431.70
141	January 5, 2023				1/10/2023		001-1130-111-0000-060000-001-00-000	19,412.55
142	January 5, 2023				1/10/2023		001-1120-111-0000-150000-002-00-000	26,062.67
143	January 5, 2023				1/10/2023		001-1110-111-0000-080300-006-00-000	958.09
144	January 5, 2023				1/10/2023		001-4528-142-0300-000000-820-00-000	282.98
145	January 5, 2023				1/10/2023		001-4528-144-0300-000000-820-00-000	262.40
146	January 5, 2023				1/10/2023		516-2416-111-9223-000000-013-00-000	7,236.74
147	January 5, 2023				1/10/2023		001-2416-111-0000-000000-013-00-000	73.35
148	January 5, 2023				1/10/2023		001-1110-111-0000-150000-003-00-000	14,104.63
149	January 5, 2023				1/10/2023		001-2421-141-0000-000000-002-00-000	1,861.62
150	January 5, 2023				1/10/2023		001-4532-144-0030-000000-720-00-000	634.46
151	January 5, 2023				1/10/2023		001-4516-144-0030-000000-720-00-000	203.00
152	January 5, 2023				1/10/2023		001-1230-111-0000-190000-004-00-000	16,936.82
153	January 5, 2023				1/10/2023		516-1230-111-9223-000000-013-00-000	13,608.70
154	January 5, 2023				1/10/2023		001-4512-142-0030-000000-820-00-000	97.76
155	January 5, 2023				1/10/2023		001-4512-144-0030-000000-820-00-000	131.20
156	January 5, 2023				1/10/2023		001-2150-111-0000-000000-006-00-000	1,193.08
157	January 5, 2023				1/10/2023		001-2610-141-0000-000000-016-00-000	1,804.40
158	January 5, 2023				1/10/2023		001-2421-141-0000-000000-005-00-000	4,033.99
159	January 5, 2023				1/10/2023		001-4590-141-0030-000000-001-00-000	3,905.67
160	January 5, 2023				1/10/2023		001-1290-142-0000-000000-005-00-000	723.00
161	January 5, 2023				1/10/2023		001-2740-141-0000-000000-000-00-000	1,743.73
162	January 5, 2023				1/10/2023		001-4528-142-0030-000000-820-00-000	51.45
163	January 5, 2023				1/10/2023		001-1110-111-0000-020000-006-00-000	1,441.93
164	January 5, 2023				1/10/2023		001-2720-142-0000-000000-000-00-000	152.75
165	January 5, 2023				1/10/2023		001-1120-111-0000-120500-002-00-000	4,029.38
166	January 5, 2023				1/10/2023		001-1130-111-0000-120500-001-00-000	3,305.86
167	January 5, 2023				1/10/2023		001-1270-111-0000-000000-002-00-000	737.57
168	January 5, 2023				1/10/2023		001-1270-111-0000-000000-003-00-000	1,720.99
169	January 5, 2023				1/10/2023		001-2810-141-0000-000000-028-00-000	5,536.63

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170	January 5, 2023				1/10/2023		001-1120-111-0000-050000-002-00-000	\$ 25,204.87
171	January 5, 2023				1/10/2023		001-1120-111-0000-120400-002-00-000	2,065.38
172	January 5, 2023				1/10/2023		507-2130-141-9223-000000-000-00-000	1,355.02
173	January 5, 2023				1/10/2023		001-2890-149-0000-000000-028-00-000	12.20
174	January 5, 2023				1/10/2023		001-2890-141-0000-000000-028-00-000	2,114.67
175	January 5, 2023				1/10/2023		001-2890-144-0000-000000-028-00-000	27.45
176	January 5, 2023				1/10/2023		001-1130-111-0000-080300-001-00-000	4,180.33
177	January 5, 2023				1/10/2023		001-1100-114-0000-000000-001-00-000	175.00
178	January 5, 2023				1/10/2023		006-3130-141-0000-000000-000-00-000	321.17
179	January 5, 2023				1/10/2023		006-3130-149-0000-000000-000-00-000	8.58
180	January 5, 2023				1/10/2023		001-2630-141-0000-000000-000-00-000	443.52
181	January 5, 2023				1/10/2023		001-2190-142-2000-000000-001-00-000	136.08
182	January 5, 2023				1/10/2023		006-3110-141-0000-000000-000-00-000	3,759.88
183	January 5, 2023				1/10/2023		001-1130-111-0000-020000-001-00-000	15,370.08
184	January 5, 2023				1/10/2023		001-2120-141-0000-000000-002-00-000	1,614.54
185	January 5, 2023				1/10/2023		001-2130-141-0000-000000-003-00-000	1,730.57
186	January 5, 2023				1/10/2023		001-2140-111-0000-000000-002-00-000	2,263.26
187	January 5, 2023				1/10/2023		001-2840-149-0000-000000-028-00-000	12.76
188	January 5, 2023				1/10/2023		001-2190-142-2000-000000-002-00-000	39.69
189	January 5, 2023				1/10/2023		001-2190-141-0000-000000-002-00-000	1,613.94
190	January 5, 2023				1/10/2023		001-2941-111-0000-000000-032-00-000	5,016.13
191	January 5, 2023				1/10/2023		001-1100-114-0000-000000-002-00-000	100.00
192	January 5, 2023				1/10/2023		001-2222-142-0000-000000-006-00-000	187.50
193	January 5, 2023				1/10/2023		001-1290-142-0000-000000-003-00-000	141.74
194	January 5, 2023				1/10/2023		001-1130-111-0000-120400-001-00-000	3,634.77
195	January 5, 2023				1/10/2023		001-2120-111-0000-000000-004-00-000	5,536.12
196	January 5, 2023				1/10/2023		001-4528-144-0030-000000-720-00-000	101.61
197	January 5, 2023				1/10/2023		516-2417-141-9022-000000-000-00-000	245.00
198	January 5, 2023				1/10/2023		001-4512-144-0300-000000-820-00-000	270.12
199	January 5, 2023				1/10/2023		001-4517-144-0030-000000-820-00-000	208.37
200	January 5, 2023				1/10/2023		006-3120-144-0000-000000-000-00-000	22.17
201	January 5, 2023				1/10/2023		001-2720-144-0000-000000-003-00-000	40.24
202	January 5, 2023				1/10/2023		001-2421-111-0000-000000-002-00-000	8,258.30
203	January 5, 2023				1/10/2023		001-1130-119-0000-000000-001-16-000	32.35
204	January 5, 2023				1/10/2023		001-1210-111-0000-000000-003-16-000	829.74
205	January 5, 2023				1/10/2023		001-1210-111-0000-000000-002-16-000	1,936.05
206	January 5, 2023				1/10/2023		001-1110-111-0000-120400-006-00-000	1,505.82
207	January 5, 2023				1/10/2023		001-1110-111-0000-120400-003-00-000	4,644.89
208	January 5, 2023				1/10/2023		001-1290-149-0000-000000-002-00-000	55.26
209	January 5, 2023				1/10/2023		001-1290-239-0239-000000-002-00-000	2,000.00

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210	January 5, 2023				1/10/2023		001-4553-144-0030-000000-720-00-000	\$ 138.26
211	January 5, 2023				1/10/2023		001-1110-111-0000-290200-006-00-000	1,364.38
212	January 5, 2023				1/10/2023		300-4528-142-901B-000000-020-00-000	37.50
213	January 5, 2023				1/10/2023		300-4528-142-901B-000000-020-07-000	37.50
214	January 5, 2023				1/10/2023		001-2421-111-0000-000000-006-00-000	8,594.71
215	January 5, 2023				1/10/2023		001-1130-111-0000-220000-001-00-000	8,959.08
216	January 5, 2023				1/10/2023		001-2120-111-0000-000000-002-00-000	6,471.62
217	January 5, 2023				1/10/2023		001-2211-141-0000-000000-015-00-000	2,403.27
218	January 5, 2023				1/10/2023		001-1280-142-0000-000000-007-00-000	97.88
219	January 5, 2023				1/10/2023		507-1920-111-9223-000000-000-00-000	3,945.63
220	January 5, 2023				1/10/2023		001-2932-141-0000-000000-024-00-000	3,853.88
221	January 5, 2023				1/10/2023		001-1110-111-0000-050119-005-16-000	12,866.46
222	January 5, 2023				1/10/2023		001-2173-141-0000-000000-024-00-000	3,730.47
223	January 5, 2023				1/10/2023		001-2222-141-0000-000000-005-00-000	955.75
224	January 5, 2023				1/10/2023		001-1110-111-0000-120500-003-00-000	1,445.77
225	January 5, 2023				1/10/2023		001-4532-144-0300-000000-820-00-000	138.92
226	January 5, 2023				1/10/2023		001-4512-142-0300-000000-820-00-000	87.47
227	January 5, 2023				1/10/2023		001-1120-111-0000-020000-002-00-000	3,262.92
228	January 5, 2023				1/10/2023		001-2421-111-0000-000000-003-00-000	8,594.75
229	January 5, 2023				1/10/2023		001-1120-111-0000-030000-002-00-000	3,764.54
230	January 5, 2023				1/10/2023		001-1110-111-0000-080300-003-00-000	2,065.38
231	January 5, 2023				1/10/2023		001-4558-142-0030-000000-820-00-000	154.35
232	January 5, 2023				1/10/2023		001-4517-142-0030-000000-820-00-000	164.64
233	January 5, 2023				1/10/2023		587-2150-111-9223-000000-015-16-000	1,453.96
234	January 5, 2023				1/10/2023		001-1100-114-2000-000000-001-00-000	60.00
235	January 5, 2023				1/10/2023		001-2222-141-0000-000000-003-00-000	1,085.87
236	January 5, 2023				1/10/2023		001-2421-141-0000-000000-003-00-000	1,614.54
237	January 5, 2023				1/10/2023		001-2421-142-0000-000000-004-00-000	27.50
238	January 5, 2023				1/10/2023		001-1120-111-0000-060000-002-00-000	7,892.96
239	January 5, 2023				1/10/2023		001-2421-149-0000-000000-001-00-000	15.77
240	January 5, 2023				1/10/2023		001-2140-111-0000-000000-005-00-000	3,764.54
241	January 5, 2023				1/10/2023		001-2130-141-0000-000000-000-00-000	3,027.93
242	January 5, 2023				1/10/2023		001-2150-111-0000-000000-001-00-000	2,704.34
243	January 5, 2023				1/10/2023		001-2150-111-0000-000000-003-00-000	676.08
244	January 5, 2023				1/10/2023		001-1210-111-0000-000000-001-16-000	1,934.25
245	January 5, 2023				1/10/2023		300-4512-142-901B-000000-020-00-000	75.00
246	January 5, 2023				1/10/2023		001-2417-141-0000-000000-013-00-000	2,222.13
247	January 5, 2023				1/10/2023		001-2211-143-0000-000000-015-00-000	333.33
248	January 5, 2023				1/10/2023		001-2510-141-0000-000000-025-00-000	6,397.96
249	January 5, 2023				1/10/2023		001-2222-111-0000-000000-002-00-000	3,764.54

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250	January 5, 2023				1/10/2023		001-1110-119-0000-000000-006-16-000	\$ 32.35
251	January 5, 2023				1/10/2023		001-2417-111-0000-000000-013-00-000	9.01
252	January 5, 2023				1/10/2023		516-2417-111-9223-000000-013-00-000	4,670.70
<b>\$ 3,320,042.48</b>								
<b>Check # 128011 ACCOUNTS_PAYABLE SERVPRO of Middletown/Springboro 1000445 RECONCILED</b>								
1	Water Restoration HS - **Insurance Claim**	2366067		1009769	1/2/2023		001-2700-410-0016-000000-001-00-000	55,230.34
<b>\$ 55,230.34</b>								
<b>Check # 128012 ACCOUNTS_PAYABLE K-LOG INC. 14 RECONCILED</b>								
1	To provide classroom furniture per the attached quotation.	2316107		22-317585-1	1/3/2023		003-5200-640-0016-000000-002-00-000	6,675.55
<b>\$ 6,675.55</b>								
<b>Check # 128013 ACCOUNTS_PAYABLE CARRIE HESTER 264 RECONCILED</b>								
1	Super Blanket for Mileage Reimbursement	2324029		11/2-12/16/22	1/3/2023		001-2411-431-0024-000000-024-00-000	287.62
2	Super Blanket - Mileage Reimbursement	2324077		11/02-12/16/22	1/3/2023		001-2411-431-0024-000000-024-00-000	293.13
<b>\$ 580.75</b>								
<b>Check # 128014 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED</b>								
1	HS	2316232		S112442243.001	1/3/2023		001-2720-423-0016-000000-001-00-000	406.71
2	JH	2316232		S112442243.001	1/3/2023		001-2720-423-0016-000000-002-00-000	406.71
3	SI	2316232		S112442243.001	1/3/2023		001-2720-423-0016-000000-003-00-000	406.71
4	DE	2316232		S112442243.001	1/3/2023		001-2720-423-0016-000000-004-00-000	406.71
5	FP	2316232		S112442243.001	1/3/2023		001-2720-423-0016-000000-005-00-000	406.70
6	CE	2316232		S112442243.001	1/3/2023		001-2720-423-0016-000000-006-00-000	406.70
<b>\$ 2,440.24</b>								
<b>Check # 128015 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED</b>								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2325253		0000661	1/3/2023		001-1130-411-0032-000000-001-00-000	8,435.60
2	JH	2325253		0000661	1/3/2023		001-1120-411-0032-000000-002-00-000	4,730.25
3	SI	2325253		0000661	1/3/2023		001-1110-411-0032-000000-003-00-000	2,916.99
4	DE	2325253		0000661	1/3/2023		001-1110-411-0032-000000-004-00-000	4,178.38
5	FP	2325253		0000661	1/3/2023		001-1110-411-0032-000000-005-00-000	4,809.08
6	CE	2325253		0000661	1/3/2023		001-1110-411-0032-000000-006-00-000	3,941.88
7	HS PD SUB TEACHER COST	2325253		0000661	1/3/2023		001-1130-411-0015-000000-001-00-000	551.87
8	JH	2325253		0000661	1/3/2023		001-1120-411-0015-000000-002-00-000	2,680.48
9	SI	2325253		0000661	1/3/2023		001-1110-411-0015-000000-003-00-000	1,103.73
10	DE	2325253		0000661	1/3/2023		001-1110-411-0015-000000-004-00-000	1,300.82
11	FP	2325253		0000661	1/3/2023		001-1110-411-0015-000000-005-00-000	1,261.40
12	CE	2325253		0000661	1/3/2023		001-1110-411-0015-000000-006-00-000	2,916.99
13	590 SUB TEACHER COST	2325253		0000661	1/3/2023		590-2212-411-9223-000000-015-16-000	906.63

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								<b>\$ 39,734.10</b>
<b>Check # 128016 ACCOUNTS_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 RECONCILED</b>								
1	Material No. 2001045 IAAT/EdPower Subscription Kit License-new customer	2315217		INV148845	1/3/2023		001-2120-510-0015-000000-015-00-000	\$ 3,187.80
2	Material No. 20001044 EdPower Sync Setup Fee	2315217		INV148845	1/3/2023		001-2120-510-0015-000000-015-00-000	995.00
3	Brenda Howard will email Purchase Order and Quote to: Edward Hulefeld at edward.hulefeld@riversideinsig hts.com for processing	2315217		INV148845	1/3/2023		001-2120-510-0015-000000-015-00-000	0.00
								<b>\$ 4,182.80</b>
<b>Check # 128017 ACCOUNTS_PAYABLE 937Ink 744 RECONCILED</b>								
1	Small Team Shirt	2315209		0012602	1/3/2023		200-4117-891-902A-000000-000-00-000	37.05
2	Medium team shirt	2315209		0012602	1/3/2023		200-4117-891-902A-000000-000-00-000	74.10
3	Large team shirt	2315209		0012602	1/3/2023		200-4117-891-902A-000000-000-00-000	61.75
4	Extra large team shirt	2315209		0012602	1/3/2023		200-4117-891-902A-000000-000-00-000	12.35
5	Extra extra large team shirt	2315209		0012602	1/3/2023		200-4117-891-902A-000000-000-00-000	14.35
6	Screen Charge ---Team will pick up shirts--- *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for processing ***	2315209		0012602	1/3/2023		200-4117-891-902A-000000-000-00-000	20.00
								<b>\$ 219.60</b>
<b>Check # 128018 ACCOUNTS_PAYABLE BRIAN PETTEY 745 RECONCILED</b>								
1	SKU: 1120-0017-0432 1120 Series U-Channel (17 Hole, 432mm Length)	2315206		SI-1161988	1/3/2023		200-4117-891-902A-000000-000-00-000	119.92
2	SKU: 1120-0018-0456 1120 Series U-Channel (18 Hole, 456mm Length)	2315206		SI-1161988	1/3/2023		200-4117-891-902A-000000-000-00-000	157.40
3	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for processing ***	2315206		SI-1161988	1/3/2023		200-4117-891-902A-000000-000-00-000	8.99
								<b>\$ 286.31</b>
<b>Check # 128019 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 RECONCILED</b>								
1	SUPER BLANKET - PHYSICALS/RANDOMS	2328031		0001110	1/3/2023		001-2822-413-0028-000000-028-00-000	440.00
								<b>\$ 440.00</b>

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<b>Check # 128020 ACCOUNTS_PAYABLE JACK WHITE 780 RECONCILED</b>								
1	H.L.	2313054		0001528	1/3/2023		001-2821-480-0013-000000-001-00-000	\$ 1,720.95
								<b>\$ 1,720.95</b>
<b>Check # 128021 ACCOUNTS_PAYABLE SOCCER VILLAGE INC 803 RECONCILED</b>								
1	Girls Soccer 2023 Jerseys	2330129		2215705800M	1/3/2023		300-4533-890-901S-000000-000-00-000	2,493.10
								<b>\$ 2,493.10</b>
<b>Check # 128022 ACCOUNTS_PAYABLE BEST ONE TIRE &amp; SERVICE 10098 RECONCILED</b>								
1	DISTRICT VEHICLES REPAIRS - S121	2316242		5010012245	1/3/2023		001-2750-420-0016-000000-028-00-000	770.28
								<b>\$ 770.28</b>
<b>Check # 128023 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	Sharpie 1742664 Pens, Fine Point, Blue, 12 count	2303057		19TR-JKCR-46MC	1/3/2023		001-1100-511-0003-000000-003-00-000	176.60
2	Crayola Ultra Clean Washable Markers for School, back to school	2303057		19TR-JKCR-46MC	1/3/2023		001-1100-511-0003-000000-003-00-000	575.36
3	Sharpie Metallic Permanent Markers, fine point, assorted	2303057		19TR-JKCR-46MC	1/3/2023		001-1100-511-0003-000000-003-00-000	38.36
4	Pentel Arts Oil Pastels, 50 color set (PHN-50)	2303057		19TR-JKCR-46MC	1/3/2023		001-1100-511-0003-000000-003-00-000	27.00
5	Elmer's liquid school glue, washable, 7.625 oz - 6 count	2303057		19TR-JKCR-46MC	1/3/2023		001-1100-511-0003-000000-003-00-000	20.28
6	Elmer's liquid school glue, washable, 1 gallon, 2 count	2303057		19TR-JKCR-46MC	1/3/2023		001-1100-511-0003-000000-003-00-000	34.92
7	Ticonderoga Wood-cased pencils, unsharpened, #2 HB Soft, yellow	2303057		19TR-JKCR-46MC	1/3/2023		001-1100-511-0003-000000-003-00-000	9.35
8	MISC EXPENSES	2304109		1RG3-K9D1-4MF9	1/3/2023		018-4600-890-915A-000000-004-00-000	24.99
9	STEM SUPPLIES	2304156		17Q7-3NXW-4LMV	1/3/2023		001-1100-511-0004-000000-004-00-000	14.99
10	OPEN PO FOR SUPPLIES	2306164		1PGH-YMK6-DFMF	1/3/2023		001-1110-511-0006-000000-006-00-000	89.99
11	Fall Mini-Grants - To be reimbursed by PTO	2306179		11GD-CJGK-TGML	1/3/2023		018-4600-510-907A-000000-006-00-000	58.28
12	Fall Mini-Grants - To be reimbursed by PTO	2306179		14VL-LNRT-NCCL	1/3/2023		018-4600-510-907A-000000-006-00-000	5.99
13	Fall Mini-Grants - To be reimbursed by PTO	2306179		1KHT-XKGX-Y9Q9	1/3/2023		018-4600-510-907A-000000-006-00-000	1,114.89
14	DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2316002		16F3-NFRX-1KR3	1/3/2023		001-2700-570-0016-000000-000-00-000	(22.39)
15	DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2316002		1KP7-DGRJ-YWJC	1/3/2023		001-2700-570-0016-000000-000-00-000	(22.39)
16	DISTRICT WIDE - SUPPLIES FOR	2316002		1T4R-GPCY-1JW7	1/3/2023		001-2700-570-0016-000000-000-00-000	(22.39)



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17	ALL BUILDINGS DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2316002		1Y6Y-XKTF-1GPR	1/3/2023		001-2700-570-0016-000000-000-00-000	\$ (22.39)
18	Shipping Tape	2324096		1XXW-R617-4MV3	1/3/2023		001-2411-510-0024-000000-024-00-000	14.99
19	Paper Towels	2324096		1XXW-R617-4MV3	1/3/2023		001-2411-510-0024-000000-024-00-000	36.04
20	Laminator Refills	2324096		1XXW-R617-4MV3	1/3/2023		001-2411-510-0024-000000-024-00-000	67.30
								<b>\$ 2,219.77</b>
<b>Check # 128024 ACCOUNTS_PAYABLE **ART'S RENTAL 10689 RECONCILED</b>								
1	EQUIPMENT RENTAL - HARLEY RAKE & SKID STEER	2316066		1041385-6	1/3/2023		001-2700-425-0016-000000-001-00-000	34.00
								<b>\$ 34.00</b>
<b>Check # 128025 ACCOUNTS_PAYABLE LESLIE BERG 20307 RECONCILED</b>								
1	MILEAGE FOR 1ST SEMESTER	2302082		8/16-12/16/22	1/3/2023		001-1120-431-0002-000000-002-00-000	19.00
								<b>\$ 19.00</b>
<b>Check # 128026 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 RECONCILED</b>								
1	30400-5096 Amaco Liquid Gloss Glaze - Gallon, Dark Blue	2301241		9771417	1/3/2023		001-1100-511-0001-000000-001-00-000	37.94
2	30413-5039 Amaco Liquid Gloss Glaze - Gallon, Dark Blue	2301241		9771417	1/3/2023		001-1100-511-0001-000000-001-00-000	119.00
3	Shipping & Handling **ORDER IS BEING EMAILED TO VENDOR**	2301241		9771417	1/3/2023		001-1100-511-0001-000000-001-00-000	0.00
								<b>\$ 156.94</b>
<b>Check # 128027 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED</b>								
1	FY23 Robotics Club Supplemental. See Contract.	2324009		INVOICE #60F12	1/3/2023		001-1190-419-0099-000000-000-00-000	600.00
								<b>\$ 600.00</b>
<b>Check # 128028 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED</b>								
1	DW BLANKET PO - WATER TREATMENT	2316005		8062747	1/3/2023		001-2700-410-0016-000000-000-00-000	1,247.43
2	FLUIDS	2328059		8061292	1/3/2023		001-2822-582-0028-000000-028-00-000	832.79
								<b>\$ 2,080.22</b>
<b>Check # 128029 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED</b>								
1	Split between 6 buildings	2313017		0123378	1/3/2023		001-1230-475-0013-000000-004-00-000	168.00
2	Split between 6 buildings	2313017		0123378	1/3/2023		001-1230-475-0013-000000-005-00-000	252.00
3	Split between 6 buildings	2313017		0123378	1/3/2023		001-1230-475-0013-000000-003-00-000	252.00
4	Split between 6 buildings	2313017		0123378	1/3/2023		001-1240-475-0013-000000-002-00-000	168.00

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5	Split between 6 buildings	2313017		0123378	1/3/2023		001-1240-475-0013-000000-001-00-000	\$ 168.00
<b>\$ 1,008.00</b>								
<b>Check # 128030 ACCOUNTS_PAYABLE **COMMERCIAL PARTS &amp; SERVICE 31020 RECONCILED</b>								
1	blanket PO equipment repairs	2366066		INV422529	1/3/2023		006-3120-423-0000-000000-000-00-000	114.68
<b>\$ 114.68</b>								
<b>Check # 128031 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED</b>								
1	T.S.	2313009		DEC2022	1/3/2023		001-2821-480-0013-000000-001-00-000	1,980.00
<b>\$ 1,980.00</b>								
<b>Check # 128032 ACCOUNTS_PAYABLE AES 40226 RECONCILED</b>								
1	Blanket - FP ELECTRIC	2325188		11/11-12/12/22	1/3/2023		001-2700-451-0031-000000-005-00-000	6,518.10
<b>\$ 6,518.10</b>								
<b>Check # 128033 ACCOUNTS_PAYABLE **FASTSIGNS 60052 RECONCILED</b>								
1	Signs to identify delivery locations at JH and HS for various food service delivery companies	2316243		1165-84538	1/3/2023		006-3120-519-0000-000000-000-00-000	127.40
<b>\$ 127.40</b>								
<b>Check # 128034 ACCOUNTS_PAYABLE **HEATHERWOODE GOLF CLUB 80398 OUTSTANDING</b>								
1	Central Office Christmas Luncheon 12/12/22	2324098		HolidayLunch	1/3/2023		001-2310-880-0099-000000-000-00-000	401.24
<b>\$ 401.24</b>								
<b>Check # 128035 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	HS - REPAIRS/PARTS	2316068		0233292	1/3/2023		001-2720-423-0016-000000-000-00-000	673.53
<b>\$ 673.53</b>								
<b>Check # 128036 ACCOUNTS_PAYABLE PRO OnCALL TECHNOLOGIES LLC 90056 RECONCILED</b>								
1	Install Vape detectors and appropriate cabling as provided within the attached quotation	2316215		0505490	1/3/2023		599-2760-640-9023-000000-000-00-000	23,472.64
<b>\$ 23,472.64</b>								
<b>Check # 128037 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED</b>								
1	PARTS	2328067		6008140	1/3/2023		001-2840-581-0028-000000-028-00-000	94.89
<b>\$ 94.89</b>								
<b>Check # 128038 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED</b>								
1	Central Office Doors per Mike	2316230		1060322	1/3/2023		001-2700-410-0016-000000-000-00-000	300.00
<b>\$ 300.00</b>								
<b>Check # 128039 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED</b>								
1	HS - PARTS/SUPPLIES	2316009		F06891	1/3/2023		001-2700-570-0016-000000-001-00-000	26.15
2	SI	2316009		F06891	1/3/2023		001-2700-570-0016-000000-003-00-000	26.15
3	DE	2316009		F06891	1/3/2023		001-2700-570-0016-000000-004-00-000	26.15

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4	DE	2316009		F08764	1/3/2023		001-2700-570-0016-000000-004-00-000	\$ 8.99
5	CE	2316009		F06891	1/3/2023		001-2700-570-0016-000000-006-00-000	26.15
6	JH	2316009		F06891	1/3/2023		001-2700-570-0016-000000-002-00-000	26.15
7	JH	2316009		F10123	1/3/2023		001-2700-570-0016-000000-002-00-000	30.55
8	FP	2316009		F06891	1/3/2023		001-2700-570-0016-000000-005-00-000	26.16
9	FP	2316009		F07265	1/3/2023		001-2700-570-0016-000000-005-00-000	64.77
								<b>\$ 261.22</b>
<b>Check # 128040 ACCOUNTS_PAYABLE **MOMAR, INC 131158 RECONCILED</b>								
1	BUS PARTS	2328057		PSI471317	1/3/2023		001-2840-581-0028-000000-028-00-000	113.20
								<b>\$ 113.20</b>
<b>Check # 128041 ACCOUNTS_PAYABLE NASCO ARTS &amp; CRAFTS 140032 RECONCILED</b>								
1	Drug Awareness Guide Stock #SB29856	2301247		0377190	1/3/2023		001-1130-511-0001-260000-001-00-000	195.49
								<b>\$ 195.49</b>
<b>Check # 128042 ACCOUNTS_PAYABLE **DIDAX INC 150102 RECONCILED</b>								
1	#600543: Eureka Math Hide Zero Cards, Demonstration Set	2315163		532441.3	1/3/2023		507-1100-516-9222-000000-000-00-000	13.98
								<b>\$ 13.98</b>
<b>Check # 128043 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 RECONCILED</b>								
1	Aug., Sept., Oct. Transportation	2316104		SI-001410	1/3/2023		001-2822-483-0099-000000-000-00-000	444.68
								<b>\$ 444.68</b>
<b>Check # 128044 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 RECONCILED</b>								
1	Painting of gym/cafeteria hallways to match main hallway	2316241		0001224	1/3/2023		001-2720-423-0016-000000-003-00-000	3,310.00
								<b>\$ 3,310.00</b>
<b>Check # 128045 ACCOUNTS_PAYABLE **PEARSON 160202 RECONCILED</b>								
1	Item No. 01500200007 Item Description: SAT10 Online Form A All Levels Qty. 1 (DIGITAL)	2315218		20231705	1/3/2023		001-2120-510-0015-000000-015-00-000	2,173.50
2	***Brenda Howard will email Quote and PO to Louellen.marlatt@pearson.com (813.51.8985) for submission/processing ***	2315218		20231705	1/3/2023		001-2120-510-0015-000000-015-00-000	0.00
								<b>\$ 2,173.50</b>
<b>Check # 128046 ACCOUNTS_PAYABLE AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED</b>								
1	Services usually used at CE	2313005		0133681	1/3/2023		001-1230-475-0013-000000-006-00-000	117.80
								<b>\$ 117.80</b>
<b>Check # 128047 ACCOUNTS_PAYABLE BLUUM USA, INC 180187 RECONCILED</b>								

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1	Integration Item Ipevo/5-898-4-01-00 VZ-R HDMI/USB 8MP Document Camera	2329044		0888126	1/3/2023		001-2240-640-0029-000000-002-00-000	\$ 1,174.75
2	Shipping Cost *** Brenda Howard has included Sheryl Winter on the requisition Cc email to receive a copy of the PO for further processing ***	2329044		0888126	1/3/2023		001-2240-640-0029-000000-002-00-000	42.29
								<b>\$ 1,217.04</b>
<b>Check # 128048 ACCOUNTS_PAYABLE RELIABLE INDUSTRIAL PRODUCTS 180203 RECONCILED</b>								
1	BUS PARTS	2328049		#INV13650	1/3/2023		001-2840-423-0028-000000-028-00-000	248.50
								<b>\$ 248.50</b>
<b>Check # 128049 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING</b>								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316226		1823722	1/3/2023		001-2700-410-0016-000000-000-00-000	114.50
2	BLANKET FOR SERVICE FOR 6 MOS.	2316226		1823723	1/3/2023		001-2700-410-0016-000000-000-00-000	95.00
3	BLANKET FOR SERVICE FOR 6 MOS.	2316226		1823724	1/3/2023		001-2700-410-0016-000000-000-00-000	95.00
								<b>\$ 304.50</b>
<b>Check # 128050 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED</b>								
1	BLANKET - PAINT / SUPPLIES	2316026		8700-9	1/3/2023		001-2700-570-0016-000000-000-00-000	66.20
								<b>\$ 66.20</b>
<b>Check # 128051 ACCOUNTS_PAYABLE SARA GERSTNER 191201 RECONCILED</b>								
1	7/1/22 started at .625 cents per mile	2313018		9/22-12/8/22	1/3/2023		001-2417-431-0013-000000-013-00-000	228.38
								<b>\$ 228.38</b>
<b>Check # 128052 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED</b>								
1	Basketball game security	2330165		Events#22-06	1/3/2023		300-4590-890-901B-000000-020-00-000	1,173.60
								<b>\$ 1,173.60</b>
<b>Check # 128053 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED</b>								
1	FUEL	2328065		0507123	1/3/2023		001-2822-582-0028-000000-028-00-000	1,256.28
								<b>\$ 1,256.28</b>
<b>Check # 128054 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED</b>								
1	BLACK CHISEL #S-38287	2302001		INV165397	1/3/2023		001-1100-511-0002-000000-002-00-000	7.77
2	PAUT PEN SET #MAC-90077	2302001		INV165397	1/3/2023		001-1100-511-0002-000000-002-00-000	166.36
3	SILVER SCRATCH PAPER #INO- 1110	2302001		INV165397	1/3/2023		001-1100-511-0002-000000-002-00-000	28.76
								<b>\$ 202.89</b>
<b>Check # 128055 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED</b>								

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1	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3122	1/3/2023		001-1230-475-0013-000000-004-00-000	\$ (463.61)
2	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3122	1/3/2023		001-1230-475-0013-000000-005-00-000	(463.61)
3	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3122	1/3/2023		001-1240-475-0013-000000-002-00-000	(463.61)
4	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3122	1/3/2023		001-1240-475-0013-000000-001-00-000	(463.61)
5	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3122	1/3/2023		001-1230-475-0013-000000-006-00-000	(463.60)
6	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3122	1/3/2023		001-1230-475-0013-000000-003-00-000	(463.61)
7	HM	2313035		MBILL-3122	1/3/2023		001-2130-413-0013-000000-005-00-000	5,537.46
8	NB, CK, HM	2313035		MBILL-3122	1/3/2023		001-2130-413-0013-000000-001-00-000	16,612.36
9	2 at HS, 1 at JH, one at SI	2313037		MBILL-3122	1/3/2023		001-2821-480-0013-000000-003-00-000	2,183.59
10	2 at HS, 1 at JH, one at SI	2313037		MBILL-3122	1/3/2023		001-2821-480-0013-000000-002-00-000	2,183.59
11	2 at HS, 1 at JH, one at SI	2313037		MBILL-3122	1/3/2023		001-2821-480-0013-000000-001-00-000	4,367.20
12	HS students S.S., S.M. and N.W.	2313038		MBILL-3122	1/3/2023		001-1240-475-0013-000000-001-00-000	17,332.23
13	JH student R.P. and 1 Open Seat	2313038		MBILL-3122	1/3/2023		001-1240-475-0013-000000-002-00-000	11,554.80
14	DE student L.G.	2313038		MBILL-3122	1/3/2023		001-1230-475-0013-000000-004-00-000	5,777.41
15	R.P.	2313039		MBILL-3122	1/3/2023		001-1240-475-0013-000000-002-00-000	6,912.00
16	R.S., K.H., N.R., J.G., A.S., S.K.	2313040		MBILL-3122	1/3/2023		001-1240-475-0013-000000-001-00-000	21,478.50
17	HD, JP, NL	2313041		MBILL-3122	1/3/2023		001-1240-475-0013-000000-001-00-000	11,976.12
18	HE, BN	2313041		MBILL-3122	1/3/2023		001-1230-475-0013-000000-004-00-000	7,984.06
19	Speech Service to students	2313044		MBILL-3122	1/3/2023		001-2150-475-0013-000000-005-00-000	3,787.64
20	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3122	1/3/2023		001-2181-475-0013-000000-007-00-000	8,447.54
21	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3122	1/3/2023		001-2181-475-0013-000000-002-00-000	8,447.53
22	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3122	1/3/2023		001-2181-475-0013-000000-003-00-000	8,447.53
23	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3122	1/3/2023		001-2181-475-0013-000000-006-00-000	8,447.53
24	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3122	1/3/2023		001-2181-475-0013-000000-005-00-000	8,447.53
25	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3122	1/3/2023		001-2181-475-0013-000000-001-00-000	8,447.53
26	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3122	1/3/2023		001-2181-475-0013-000000-004-00-000	8,447.53
27	Grant Funds	2313059		MBILL-3122	1/3/2023		019-2126-410-9223-000000-101-00-000	4,948.36
28	Grant Funds	2313060		MBILL-3122	1/3/2023		019-2126-410-9223-000000-001-00-000	1,785.08
29	General Fund	2313060		MBILL-3122	1/3/2023		001-1240-475-0013-000000-001-00-000	2,143.65
30	N.L.	2313066		MBILL-3122	1/3/2023		001-2821-480-0013-000000-001-00-000	2,137.49
31	FP	2313102		MBILL-3122	1/3/2023		001-2150-475-0013-000000-005-00-000	8,280.00
32	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2022-23 toward 1st, 2nd, 3rd, 4th quarters for SCCS students	2315039		MBILL-3122	1/3/2023		001-1140-849-0099-000000-000-00-000	9,360.00

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33	8 units @ \$11,700.00 SUPER BLANKET PURCHASE ORDER Super Blanket Purchase Order for Attendance Services for 22/23 SY toward 1st, 2nd, 3rd, 4th quarters for SCCS students 37 weeks x 1 Day x 8 Hours Units 296.00 Rate Type: Hourly Rate Used: \$48.00 SUPER BLANKET PURCHASE ORDER	2315040		MBILL-3122	1/3/2023		001-2172-849-0000-000000-000-00-000	\$ 1,291.63
34	FY23 COORDINATED CARE RESOURCE COORDINATORS	2325083		MBILL-3122	1/3/2023		001-2173-410-0024-000000-001-00-000	4,909.09
35	SUB NURSE - ON AN AS NEEDED BASIS	2325084		MBILL-3122	1/3/2023		001-2130-411-0032-000000-000-00-000	512.00
								<b>\$ 209,405.33</b>
<b>Check # 128056 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED</b>								
1	L.C.	2313008		12/1-12/20/22	1/3/2023		001-2821-480-0013-000000-006-00-000	980.00
								<b>\$ 980.00</b>
<b>Check # 128057 ACCOUNTS_PAYABLE ELIZABETH A JONES 230932 RECONCILED</b>								
1	7/1/22 started at .625 cents per mile	2313019		8/11-12/15/22	1/3/2023		001-2417-433-0013-000000-013-00-000	401.88
								<b>\$ 401.88</b>
<b>Check # 128058 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED</b>								
1	SUPER BLANKET	2328060		0652810-IN	1/3/2023		001-2840-581-0028-000000-028-00-000	123.78
								<b>\$ 123.78</b>
<b>Check # 128059 ACCOUNTS_PAYABLE Firefighter Safe LLC 1000024 RECONCILED</b>								
1	AED devices as listed on the attached Estimate# 1584	2216312		0003856	1/3/2023		003-2740-640-0016-000000-000-00-000	18,200.00
								<b>\$ 18,200.00</b>
<b>Check # 128060 ACCOUNTS_PAYABLE MD Lawn and Property Services 1000183 RECONCILED</b>								
1	To provide lawn mowing/trimming services for Lytle Five Points Elementary (12 mows-July-Sept. 2022)	2316079		0046396	1/3/2023		001-2730-423-0016-000000-005-00-000	300.00
2	To provide services to plow and salt parking lot/roadway areas	2316244		46396.	1/3/2023		001-2730-423-0016-000000-005-00-000	700.00
								<b>\$ 1,000.00</b>
<b>Check # 128061 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED</b>								
1	T.S.	2313010		INV38680-TS	1/4/2023		001-1240-475-0013-000000-001-00-000	5,538.75
2	H.L.	2313011		INV38680-HL	1/4/2023		001-1240-475-0013-000000-001-00-000	8,440.00

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								<b>\$ 13,978.75</b>
<b>Check # 128062 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	blanket PO supplies	2366064		0696664	1/4/2023		006-3120-560-0000-000000-000-00-000	\$ 369.45
2	blanket PO supplies	2366064		0696665	1/4/2023		006-3120-560-0000-000000-000-00-000	1,071.10
3	blanket PO supplies	2366064		0696666	1/4/2023		006-3120-560-0000-000000-000-00-000	410.60
								<b>\$ 1,851.15</b>
<b>Check # 128063 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED</b>								
1	HS - SALT FOR WATER CONDITIONING	2316180		0883057	1/4/2023		001-2700-410-0016-000000-001-00-000	252.00
2	HS - SALT FOR WATER CONDITIONING	2316180		0885755	1/4/2023		001-2700-410-0016-000000-001-00-000	288.75
3	SI - SALT FOR WATER CONDITIONING	2316180		0883066	1/4/2023		001-2700-410-0016-000000-003-00-000	288.75
4	DE - SALT FOR WATER CONDITIONING	2316180		0883058	1/4/2023		001-2700-410-0016-000000-004-00-000	247.50
5	FP - SALT FOR WATER CONDITIONING	2316180		12/12/22	1/4/2023		001-2700-410-0016-000000-005-00-000	247.50
6	CE - SALT FOR WATER CONDITIONING	2316180		0880843	1/4/2023		001-2700-410-0016-000000-006-00-000	99.00
7	JH - SALT FOR WATER CONDITIONING	2316180		0883059	1/4/2023		001-2700-410-0016-000000-002-00-000	165.00
8	FY23 WATER SERVICE FOR COOLER	2325026		0887189	1/4/2023		001-2310-410-0099-000000-000-00-000	30.75
								<b>\$ 1,619.25</b>
<b>Check # 128064 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED</b>								
1	HS	2316142		0074533	1/4/2023		001-2700-410-0016-000000-001-00-000	1,458.00
2	JH	2316142		0074533	1/4/2023		001-2700-410-0016-000000-002-00-000	835.00
3	FP	2316142		0074533	1/4/2023		001-2700-410-0016-000000-005-00-000	641.00
4	SI	2316142		0074533	1/4/2023		001-2700-410-0016-000000-003-00-000	365.00
5	CE	2316142		0074533	1/4/2023		001-2700-410-0016-000000-006-00-000	247.00
6	EDUCARE	2316142		0074533	1/4/2023		001-2700-410-0016-000000-021-00-000	318.00
7	DE	2316142		0074533	1/4/2023		001-2700-410-0016-000000-004-00-000	741.00
8	CO	2316142		0074533	1/4/2023		001-2700-410-0016-000000-000-00-000	96.00
9	TRANSPORTATION	2316142		0074533	1/4/2023		001-2700-410-0016-000000-028-00-000	259.00
								<b>\$ 4,960.00</b>
<b>Check # 128065 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED</b>								
1	Apron service for lab classes (22 deliveries)	2301100		4140951079	1/4/2023		001-1100-511-0001-000000-001-00-000	89.00
								<b>\$ 89.00</b>
<b>Check # 128066 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	STEM SUPPLIES	2304077		11DQ-C9K3- VDH4	1/4/2023		001-1100-511-0004-000000-004-00-000	427.04

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2	SCIENCE SUPPLIES FOR 3RD GRADE	2304151		1LVK-XMJN-RXRC	1/4/2023		001-1110-510-0004-000000-004-00-000	\$ 111.35
3	SCIENCE SUPPLIES FOR CLASSROOM	2304153		11GD-CJGK-TRJJ	1/4/2023		001-1110-510-0004-000000-004-00-000	240.45
4	STEM SUPPLIES	2304156		1NX4-JWJ1-TQCW	1/4/2023		001-1100-511-0004-000000-004-00-000	1,698.92
5	STEM SUPPLIES	2304156		1TYL-VQQJ-XDCQ	1/4/2023		001-1100-511-0004-000000-004-00-000	616.87
								<b>\$ 3,094.63</b>
<b>Check # 128067 ACCOUNTS_PAYABLE BEAVERCREEK CITY SCHOOLS 20240 RECONCILED</b>								
1	Bowling entry fees	2330101		01/07/2023	1/4/2023		300-4590-890-901B-000000-020-00-000	0.00
2	Swim Team Entry Fees	2330101		01/07/2023	1/4/2023		300-4590-890-901B-000000-020-00-000	0.00
3	Wrestling Entry Fees	2330101		01/07/2023	1/4/2023		300-4590-890-901B-000000-020-00-000	375.00
								<b>\$ 375.00</b>
<b>Check # 128068 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 RECONCILED</b>								
1	03068-1012 Richeson Plastic Water Cup	2301245		9810699	1/4/2023		001-1100-511-0001-000000-001-00-000	14.70
2	03395-1023 Uline Plastic Cups with Lids 2oz Pkg of 25	2301245		9810699	1/4/2023		001-1100-511-0001-000000-001-00-000	7.00
3	03068-1010 Plastic 10-Well Paint Tray with Cover - Round	2301245		9810699	1/4/2023		001-1100-511-0001-000000-001-00-000	80.85
4	61906-1055 Mosaic Coaster Base - 5.5", Square	2301245		9810699	1/4/2023		001-1100-511-0001-000000-001-00-000	510.00
5	Shipping ***ORDER IS BEING EMAILED TO VENDOR**	2301245		9810699	1/4/2023		001-1100-511-0001-000000-001-00-000	0.00
								<b>\$ 612.55</b>
<b>Check # 128069 ACCOUNTS_PAYABLE BORGMAN ATHLETICS GROUP LLC 20637 RECONCILED</b>								
1	JH - REPAIR POWER SWITCHES FOR BB HOOPS	2316224		0007584	1/4/2023		001-2720-423-0016-000000-002-00-000	225.00
								<b>\$ 225.00</b>
<b>Check # 128070 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE &amp; 50685 RECONCILED</b>								
1	CO - PEST CONTROL CONTRACT	2316028		0907175	1/4/2023		001-2700-410-0016-000000-000-00-000	60.00
2	FP	2316028		0906979	1/4/2023		001-2700-410-0016-000000-005-00-000	95.00
3	EDUCARE	2316028		0907167	1/4/2023		001-2700-410-0016-000000-021-00-000	69.00
4	TRANSPORTATION	2316028		0907222	1/4/2023		001-2700-410-0016-000000-028-00-000	60.00
								<b>\$ 284.00</b>
<b>Check # 128071 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED</b>								
1	FY23 Copier Lease	2325059		00001050246	1/4/2023		003-1990-426-0016-000000-000-00-000	5,069.80
								<b>\$ 5,069.80</b>
<b>Check # 128072 ACCOUNTS_PAYABLE K. E. ROSE COMPANY 110152 RECONCILED</b>								
1	DISTRICT USE - INSTALL SALT SPREADER ON TRUCK	2316201		0079550	1/4/2023		003-2740-640-0016-000000-000-00-000	7,900.00



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								<b>\$ 7,900.00</b>
<b>Check # 128073 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED</b>								
1	HS - PARTS/SUPPLIES	2316009		F04852	1/4/2023		001-2700-570-0016-000000-001-00-000	\$ 13.24
2	HS - PARTS/SUPPLIES	2316009		F05362	1/4/2023		001-2700-570-0016-000000-001-00-000	90.37
3	HS - PARTS/SUPPLIES	2316009		F06339	1/4/2023		001-2700-570-0016-000000-001-00-000	22.49
4	SI	2316009		E04712	1/4/2023		001-2700-570-0016-000000-003-00-000	29.83
5	SI	2316009		F04852	1/4/2023		001-2700-570-0016-000000-003-00-000	13.24
6	DE	2316009		F04852	1/4/2023		001-2700-570-0016-000000-004-00-000	13.24
7	CE	2316009		F04852	1/4/2023		001-2700-570-0016-000000-006-00-000	13.24
8	JH	2316009		E01723	1/4/2023		001-2700-570-0016-000000-002-00-000	8.99
9	JH	2316009		F04852	1/4/2023		001-2700-570-0016-000000-002-00-000	13.24
10	FP	2316009		F04852	1/4/2023		001-2700-570-0016-000000-005-00-000	13.24
11	FP	2316009		F06586	1/4/2023		001-2700-570-0016-000000-005-00-000	45.27
								<b>\$ 276.39</b>
<b>Check # 128074 ACCOUNTS_PAYABLE NASCO 140030 RECONCILED</b>								
1	4x6x.05 Copper Etching Sheet - Porduct#9734955	2303004		0380791	1/4/2023		001-1100-511-0003-000000-003-00-000	182.00
								<b>\$ 182.00</b>
<b>Check # 128075 ACCOUNTS_PAYABLE **DIDAX INC 150102 RECONCILED</b>								
1	#577378:Centimeter Cubes, Set of 500	2315159		532437.1	1/4/2023		507-1100-516-9222-000000-000-00-000	44.97
2	#579750: Digital Compact Scale w/5 Cup Bowl	2315159		532437.1	1/4/2023		507-1100-516-9222-000000-000-00-000	49.98
3	#2-25: Unifix Cubes, set of 100	2315159		532437.1	1/4/2023		507-1100-516-9222-000000-000-00-000	79.95
4	#197605: Meter Stick, Wood	2315159		532437.1	1/4/2023		507-1100-516-9222-000000-000-00-000	39.92
5	#197605: Meter Stick, Wood	2315159		532437.2	1/4/2023		507-1100-516-9222-000000-000-00-000	19.96
6	#262071: 58-Piece Metric Weight Set	2315159		532437.1	1/4/2023		507-1100-516-9222-000000-000-00-000	52.99
7	#211515: School Rocker Scale	2315159		532437.1	1/4/2023		507-1100-516-9222-000000-000-00-000	167.88
8	#211628: Plastic Pattern Blocks, .5 CM, 250 pieces	2315159		532437.1	1/4/2023		507-1100-516-9222-000000-000-00-000	152.91
9	#262345: Platform Scale	2315159		532437.1	1/4/2023		507-1100-516-9222-000000-000-00-000	167.88
10	#211529: Color Tiles, Plastic, Set of 400	2315159		532437.1	1/4/2023		507-1100-516-9222-000000-000-00-000	43.98
11	#2-503: Two-Color Counters, 200 Pcs	2315159		532437.1	1/4/2023		507-1100-516-9222-000000-000-00-000	32.97
12	#600411: Eureka Math Place Value Disks, Ones to Thousands	2315159		532437.2	1/4/2023		507-1100-516-9222-000000-000-00-000	168.00
13	#572030: 100 Bead Demonstration Rekenrek	2315160		532438.2	1/4/2023		507-1100-516-9222-000000-000-00-000	53.98
14	#197605: Meter Stick, Wood	2315160		532438.2	1/4/2023		507-1100-516-9222-000000-000-00-000	59.88
15	#654858-S: Strwas, set of 500	2315160		532438.2	1/4/2023		507-1100-516-9222-000000-000-00-000	107.82

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16	#600411: Eureka Math Place Value Disks, Ones to Thousands	2315160		532438.2	1/4/2023		507-1100-516-9222-000000-000-00-000	\$ 168.00
17	#211552: Demonstration Clock	2315161		532439.1	1/4/2023		507-1100-516-9222-000000-000-00-000	19.99
18	#261150: Dimes, 100 pcs	2315161		532439.1	1/4/2023		507-1100-516-9222-000000-000-00-000	8.97
19	#600401: Eureka Math Hide Zero Cards, Basic Student Set of 12	2315161		532439.1	1/4/2023		507-1100-516-9222-000000-000-00-000	25.99
20	#211547: Geometric Solids, 5 pieces	2315161		532439.1	1/4/2023		507-1100-516-9222-000000-000-00-000	8.99
21	2-BKA: Unfix Cubes, set of 1000	2315161		532439.1	1/4/2023		507-1100-516-9222-000000-000-00-000	129.99
22	#210929: Number Cubes, Wooden, Set of 12	2315161		532439.1	1/4/2023		507-1100-516-9222-000000-000-00-000	21.00
23	#260744: Teddy Bears, assorted sizes, set of 96	2315161		532439.2	1/4/2023		507-1100-516-9222-000000-000-00-000	16.99
24	#577378: Centimeter Cubes, Set of 500	2315162		0532440	1/4/2023		507-1100-516-9222-000000-000-00-000	44.97
25	#600548: Eureka Math Decimal Place Value Cards	2315162		0532440	1/4/2023		507-1100-516-9222-000000-000-00-000	5.99
26	#600413: Eureka Math Deci-Disks	2315162		0532440	1/4/2023		507-1100-516-9222-000000-000-00-000	42.00
27	#720100: Graduated Cylinder 100-ml	2315162		0532440	1/4/2023		507-1100-516-9222-000000-000-00-000	35.88
28	#211662: Wood Ruler, Inch and Metric	2315162		0532440	1/4/2023		507-1100-516-9222-000000-000-00-000	14.16
29	#2-503: Two-Color Counters, 200 Pcs	2315162		0532440	1/4/2023		507-1100-516-9222-000000-000-00-000	32.97
30	#600547: Eureka Math Whole Number Place Value Cards, Demo Set	2315162		0532440	1/4/2023		507-1100-516-9222-000000-000-00-000	5.99
31	#600412: Eureka Math Place Value Disks, Ones to Millions	2315162		0532440	1/4/2023		507-1100-516-9222-000000-000-00-000	54.00
32	Estimated Freight Charges (14%) *** Brenda Howard will either place order online at csd@didax.com for processing or order online ***	2315162		0532440	1/4/2023		507-1100-516-9222-000000-000-00-000	0.00
33	#211449: Attribute Blocks, Desk Set	2315163		532441.1	1/4/2023		507-1100-516-9222-000000-000-00-000	19.99
34	#577378: Centimeter Cubes, Set 500	2315163		532441.1	1/4/2023		507-1100-516-9222-000000-000-00-000	14.99
35	#173023: Dot Dice, Set of 12	2315163		532441.1	1/4/2023		507-1100-516-9222-000000-000-00-000	17.94
36	#211529: Color Tiles, Plastic, Set of 400	2315163		532441.1	1/4/2023		507-1100-516-9222-000000-000-00-000	65.97
37	#654858-S: Straws, set of 500	2315163		532441.2	1/4/2023		507-1100-516-9222-000000-000-00-000	23.96
38	#260744: Teddy Bears, assorted sizes, set of 96	2315163		532441.2	1/4/2023		507-1100-516-9222-000000-000-00-000	50.97

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39	#2-503: Two-Color Counters, 200 Pcs	2315163		532441.1	1/4/2023		507-1100-516-9222-000000-000-00-000	\$ 65.94
40	2-BKA: Unifx Cubes, set of 1000	2315163		532441.1	1/4/2023		507-1100-516-9222-000000-000-00-000	129.99
								<b>\$ 2,268.70</b>
<b>Check # 128076 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED</b>								
1	Hot Spot Devices (recurring charge)	2329025		DEC2022	1/4/2023		001-2240-640-0029-000000-029-00-000	140.00
								<b>\$ 140.00</b>
<b>Check # 128077 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED</b>								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (MAY 22 - JUNE 22)	2316010		0207651	1/4/2023		001-2700-422-0016-000000-000-00-000	4,504.81
								<b>\$ 4,504.81</b>
<b>Check # 128078 ACCOUNTS_PAYABLE **UNITED ART &amp; EDUCATION, INC. 210028 RECONCILED</b>								
1	Blanket po for Berwald art supplies.	2301088		#1NV163874	1/4/2023		001-1100-511-0001-000000-001-00-000	595.06
2	CLASSROOM SUPPLIES	2304090		#1NV163073	1/4/2023		001-1110-511-0004-120500-004-00-000	89.19
								<b>\$ 684.25</b>
<b>Check # 128079 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED</b>								
1	MASKING TAPE #3M-83435	2302001		INV166476	1/4/2023		001-1100-511-0002-000000-002-00-000	23.76
								<b>\$ 23.76</b>
<b>Check # 128080 ACCOUNTS_PAYABLE SUSAN A SNYDER 220008 RECONCILED</b>								
1	2022 Principal Awards	2301250		0020231	1/4/2023		001-1130-511-0001-020000-001-00-000	169.43
2	2022 Principal Awards	2301250		0020247	1/4/2023		001-1130-511-0001-020000-001-00-000	167.13
3	2022 Principal Awards	2301250		0020248	1/4/2023		001-1130-511-0001-020000-001-00-000	261.50
4	2022 Principal Awards	2301250		0020249	1/4/2023		018-4600-890-904A-000000-001-00-000	150.27
5	2022 Principal Awards	2301250		0020249	1/4/2023		001-1130-511-0001-020000-001-00-000	61.22
6	2022 Principal Awards	2301250		0020250	1/4/2023		018-4600-890-904A-000000-001-00-000	263.80
								<b>\$ 1,073.35</b>
<b>Check # 128081 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 OUTSTANDING</b>								
1	Athletics	2325242		9923723546	1/4/2023		001-4590-441-0031-000000-000-00-000	98.90
2	HS Principal & Assistants	2325242		9923723546	1/4/2023		001-2421-441-0031-000000-001-00-000	197.80
3	JH Principal & Assistant	2325242		9923723546	1/4/2023		001-2421-441-0031-000000-002-00-000	49.45
4	SI Principal & Assistant	2325242		9923723546	1/4/2023		001-2421-441-0031-000000-003-00-000	98.90
5	DE Principal & Assistant	2325242		9923723546	1/4/2023		001-2421-441-0031-000000-004-00-000	98.90
6	FP Principal & Assistant	2325242		9923723546	1/4/2023		001-2421-441-0031-000000-005-00-000	49.45
7	CE Principal & Assistant	2325242		9923723546	1/4/2023		001-2421-441-0031-000000-006-00-000	98.90
8	Special Ed	2325242		9923723546	1/4/2023		001-2212-441-0031-000000-013-00-000	148.35
9	Curriculum	2325242		9923723546	1/4/2023		001-2212-441-0031-000000-015-00-000	49.45
10	Superintendent & Admin. Asst	2325242		9923723546	1/4/2023		001-2411-441-0031-000000-024-00-000	49.45

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11	IT	2325242		9923723546	1/4/2023		001-2240-441-0029-000000-029-00-000	\$ 49.45
12	Maintenance	2325242		9923723546	1/4/2023		001-2740-441-0031-000000-000-00-000	197.80
13	District Nurse	2325242		9923723546	1/4/2023		001-2130-441-0031-000000-000-00-000	49.45
14	Cummunications Coord	2325242		9923723546	1/4/2023		001-2932-441-0031-000000-000-00-000	49.45
15	Grounds	2325242		9923723546	1/4/2023		001-2740-441-0031-000000-000-00-000	49.45
<b>\$ 1,335.15</b>								
<b>Check # 128082 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED</b>								
1	K.E.	2313022		2022-2023-136	1/4/2023		001-1230-475-0013-000000-006-00-000	5,090.91
<b>\$ 5,090.91</b>								
<b>Check # 128083 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED</b>								
1	blanket PO cooler/freezer repair	2366049		0002949	1/4/2023		006-3120-423-0000-000000-000-00-000	360.00
<b>\$ 360.00</b>								
<b>Check # 128084 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED</b>								
1	blanket PO produce	2366061		0131953	1/4/2023		006-3120-560-0000-000000-000-00-000	333.45
2	blanket PO produce	2366061		0313952	1/4/2023		006-3120-560-0000-000000-000-00-000	288.80
3	blanket PO produce	2366061		0313954	1/4/2023		006-3120-560-0000-000000-000-00-000	450.05
4	blanket PO produce	2366061		0313955	1/4/2023		006-3120-560-0000-000000-000-00-000	697.45
5	blanket PO produce	2366061		0313956	1/4/2023		006-3120-560-0000-000000-000-00-000	263.20
6	blanket PO produce	2366061		0313957	1/4/2023		006-3120-560-0000-000000-000-00-000	572.15
<b>\$ 2,605.10</b>								
<b>Check # 128085 ACCOUNTS_PAYABLE Professional Fitness Services LLC 1000196 RECONCILED</b>								
1	Jacobs Ladder Repair	2330146		RC21631	1/4/2023		300-4528-890-9010-000000-001-00-000	314.53
<b>\$ 314.53</b>								
<b>Check # 128086 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	bakery products	2366053		100241009194	1/4/2023		006-3120-560-0000-000000-000-00-000	154.80
2	bakery products	2366053		100241009195	1/4/2023		006-3120-560-0000-000000-000-00-000	110.44
3	bakery products	2366053		100241009196	1/4/2023		006-3120-560-0000-000000-000-00-000	83.11
4	bakery products	2366053		100241009197	1/4/2023		006-3120-560-0000-000000-000-00-000	70.31
5	bakery products	2366053		100297010258	1/4/2023		006-3120-560-0000-000000-000-00-000	116.10
<b>\$ 534.76</b>								
<b>Check # 128087 ACCOUNTS_PAYABLE HD Supply, Inc 1000388 RECONCILED</b>								
1	District - Rolling Cart for Tilt Truck	2316167		722219789	1/4/2023		001-2700-570-0016-000000-000-00-000	275.69
<b>\$ 275.69</b>								
<b>Check # 128088 ACCOUNTS_PAYABLE Visual Edge Slant Board 1000401 OUTSTANDING</b>								
1	Visual Edge Writing Slant Board - Blue	2313079		0010368	1/4/2023		516-1230-510-9022-000000-000-00-000	475.88
2	Shipping and handling free per website.	2313079		0010368	1/4/2023		516-1230-510-9022-000000-000-00-000	0.00

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								<b>\$ 475.88</b>
<b>Check # 128089 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 41 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2328044		0537861-IN	1/5/2023		001-2840-581-0028-000000-028-00-000	\$ 362.50
								<b>\$ 362.50</b>
<b>Check # 128090 ACCOUNTS_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 RECONCILED</b>								
1	Material No. 2000018 CogAT Form 7 Online Testing Levels 5/6-17/18	2315216		INV148863	1/5/2023		001-2120-510-0015-000000-015-00-000	14,487.50
2	Material No. 1525779 Iowa Form E Complete Online Testing Levels 5-14	2315216		INV148863	1/5/2023		001-2120-510-0015-000000-015-00-000	7,148.75
3	Material No. 2000571 DataManager Training Academy Bronze, Beyond Year One	2315216		INV148863	1/5/2023		001-2120-510-0015-000000-015-00-000	675.00
4	Brenda Howard will email quote and PO to: Edward Hulefeld at edward.hulefeld@riversideinsig hts.com for processing	2315216		INV148863	1/5/2023		001-2120-510-0015-000000-015-00-000	0.00
								<b>\$ 22,311.25</b>
<b>Check # 128091 ACCOUNTS_PAYABLE BEST ONE TIRE &amp; SERVICE 10098 RECONCILED</b>								
1	TIRES	2328066		5010012297	1/5/2023		001-2840-583-0028-000000-028-00-000	170.00
2	TIRES	2328066		5010012635	1/5/2023		001-2840-583-0028-000000-028-00-000	664.68
								<b>\$ 834.68</b>
<b>Check # 128092 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED</b>								
1	LEGAL SERVICES SUPER BLANKET	2325120		0017926	1/5/2023		001-2310-418-0099-000000-000-00-000	1,232.00
								<b>\$ 1,232.00</b>
<b>Check # 128093 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 RECONCILED</b>								
1	GARAGE UNIFORMS	2328064		3220047188	1/5/2023		001-2840-420-0028-000000-028-00-000	124.58
2	GARAGE UNIFORMS	2328064		3220049118	1/5/2023		001-2840-420-0028-000000-028-00-000	113.31
3	GARAGE UNIFORMS	2328064		3220050934	1/5/2023		001-2840-420-0028-000000-028-00-000	113.31
4	GARAGE UNIFORMS	2328064		3220052763	1/5/2023		001-2840-420-0028-000000-028-00-000	161.03
								<b>\$ 512.23</b>
<b>Check # 128094 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED</b>								
1	blanket PO Coke products	2366062		20262202257	1/5/2023		006-3120-560-0000-000000-000-00-000	216.75
2	blanket PO Coke products	2366062		20262202258	1/5/2023		006-3120-560-0000-000000-000-00-000	2,125.45
3	blanket PO Coke products	2366062		20262202259	1/5/2023		006-3120-560-0000-000000-000-00-000	278.29

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4	blanket PO Coke products	2366062		20262202260	1/5/2023		006-3120-560-0000-000000-000-00-000	\$ 86.70
<b>\$ 2,707.19</b>								
<b>Check # 128095 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED</b>								
1	BCI/FBI Fingerprinting	2332011		0365621-IN.	1/5/2023		001-2941-419-0032-000000-032-00-000	218.25
2	BCI/FBI Fingerprinting	2332016		0365621-IN	1/5/2023		001-2941-419-0032-000000-032-00-000	490.50
<b>\$ 708.75</b>								
<b>Check # 128096 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2328036		3030349212	1/5/2023		001-2840-581-0028-000000-028-00-000	1,063.71
2	SUPER BLANKET - PARTS	2328036		3030490360	1/5/2023		001-2840-581-0028-000000-028-00-000	93.89
3	SUPER BLANKET - PARTS	2328036		3030500747	1/5/2023		001-2840-581-0028-000000-028-00-000	36.90
4	SUPER BLANKET - PARTS	2328036		3030540637	1/5/2023		001-2840-581-0028-000000-028-00-000	361.89
5	SUPER BLANKET - PARTS	2328036		3030618386	1/5/2023		001-2840-581-0028-000000-028-00-000	252.62
<b>\$ 1,809.01</b>								
<b>Check # 128097 ACCOUNTS_PAYABLE **SCHOOLPRIDE 190284 OUTSTANDING</b>								
1	Girls Basketball name plates for lockers	2330168		0089254	1/5/2023		300-4532-890-901Q-000000-001-00-000	134.95
<b>\$ 134.95</b>								
<b>Check # 128098 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED</b>								
1	Billing Period: 12/1/2022 to 12/31/2022 *** Brenda Howard will email invoice to the Treasurer's Dept. for processing ***	2315221		221231600	1/5/2023		001-1130-526-0015-000000-001-00-000	478.43
<b>\$ 478.43</b>								
<b>Check # 128099 ACCOUNTS_PAYABLE WORKS INTERNATIONAL, INC. 230616 OUTSTANDING</b>								
1	FY 23 Ongoing services, software and content license fees, HR/SIS data integration maintenance, software hosting, delivery, improvements, upgrades.	2316246		0015622	1/5/2023		001-2700-516-0016-000000-000-00-000	10,950.00
<b>\$ 10,950.00</b>								
<b>Check # 128100 ACCOUNTS_PAYABLE MATTHEW V. BLAIR 20545 OUTSTANDING</b>								
1	Estimated Mileage	2315147		10/17-11/17/22	1/6/2023		001-1251-431-0015-000000-015-00-000	95.69
<b>\$ 95.69</b>								
<b>Check # 128101 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS &amp; GIFTS 20720 RECONCILED</b>								
1	Super Blanket for Flowers as Needed	2324010		0007049	1/6/2023		001-2310-890-0099-000000-000-00-000	65.00
2	Fall Sports Senior Night Flowers	2330116		0006881	1/6/2023		300-4590-890-901B-000000-020-00-000	210.00
<b>\$ 275.00</b>								
<b>Check # 128102 ACCOUNTS_PAYABLE GALE CENGAGE LEARNING 30302 RECONCILED</b>								

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1	ISBN: 196067 Gale eBook Annual Hosting FeeK12 *** Brenda Howard will notify Treasurer's Department that PO has been requested ***	2315222		79762872	1/6/2023		590-2212-510-9223-000000-015-16-000	\$ 50.00
								<b>\$ 50.00</b>
<b>Check # 128103 ACCOUNTS_PAYABLE TRACI GRIFFEN 70598 RECONCILED</b>								
1	Approximate mileage	2315145		10/20-12/15/22	1/6/2023		001-2414-431-0015-000000-015-00-000	109.63
								<b>\$ 109.63</b>
<b>Check # 128104 ACCOUNTS_PAYABLE ELIZABETH HOLTREY 80786 RECONCILED</b>								
1	Approximate mileage	2315146		10/28-12/2/22	1/6/2023		001-2414-431-0015-000000-015-00-000	126.88
								<b>\$ 126.88</b>
<b>Check # 128105 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED</b>								
1	HS - COPIER CONTRACT	2325168		INV3852605	1/6/2023		001-2640-461-0001-000000-001-00-000	2,223.75
2	JH	2325168		INV3852605	1/6/2023		001-2640-461-0002-000000-002-00-000	723.89
3	SI	2325168		INV3852605	1/6/2023		001-2640-461-0003-000000-003-00-000	361.61
4	DE	2325168		INV3852605	1/6/2023		001-2640-461-0004-000000-004-00-000	1,284.38
5	FP	2325168		INV3852605	1/6/2023		001-2640-461-0005-000000-005-00-000	1,551.19
6	CE	2325168		INV3852605	1/6/2023		001-2640-461-0006-000000-006-00-000	1,358.65
7	SPEC ED	2325168		INV3852605	1/6/2023		001-2640-461-0013-000000-013-00-000	20.26
8	CURRICULUM	2325168		INV3852605	1/6/2023		001-2640-461-0015-000000-015-00-000	67.58
9	SUPT	2325168		INV3852605	1/6/2023		001-2640-461-0024-000000-024-00-000	11.93
10	BUSINESS MNGR	2325168		INV3852605	1/6/2023		001-2640-461-0026-000000-026-00-000	20.25
11	TREASURER	2325168		INV3852605	1/6/2023		001-2640-461-0025-000000-025-00-000	121.01
12	TRANSPORTATION	2325168		INV3852605	1/6/2023		001-2640-461-0028-000000-028-00-000	30.25
13	TECH	2325168		INV3852605	1/6/2023		001-2640-461-0029-000000-029-00-000	20.25
14	HR	2325168		INV3852605	1/6/2023		001-2640-461-0032-000000-032-00-000	20.26
15	ATHLETICS	2325168		INV3852605	1/6/2023		300-2640-461-901B-000000-020-00-000	19.05
								<b>\$ 7,834.31</b>
<b>Check # 128106 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 RECONCILED</b>								
1	Dec - Mar 2023 Transportation	2316248		S1-001469.	1/6/2023		001-2822-483-0099-000000-000-00-000	40.43
								<b>\$ 40.43</b>
<b>Check # 128107 ACCOUNTS_PAYABLE AMY ROMES 180525 RECONCILED</b>								
1	Estimated Mileage	2315148		10/18-12/9/22	1/6/2023		001-2213-431-0015-000000-015-00-000	101.25
								<b>\$ 101.25</b>
<b>Check # 128108 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED</b>								
1	SUPER BLANKET PO WATER/SEWER	2325212		DEC22-HS	1/6/2023		001-2700-452-0031-000000-001-00-000	1,008.60
2		2325212		DEC22-FP	1/6/2023		001-2700-452-0031-000000-005-00-000	449.78

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3	WATER/SEWER	2325212		DEC22-CF	1/6/2023		001-2700-452-0031-000000-021-00-000	\$ 78.03
4	WATER/SEWER	2325212		DEC22-MF	1/6/2023		001-2700-452-0031-000000-021-00-000	54.00
5		2325212		DEC22-JH	1/6/2023		001-2700-452-0031-000000-002-00-000	472.96
6		2325212		DEC22-SF	1/6/2023		001-2700-452-0031-000000-002-00-000	13.00
7		2325212		DEC22-CE	1/6/2023		001-2700-452-0031-000000-006-00-000	54.00
8		2325212		DEC22-SI	1/6/2023		001-2700-452-0031-000000-003-00-000	327.64
9		2325212		DEC22-CO	1/6/2023		001-2700-452-0031-000000-000-00-000	100.50
10		2325212		DEC22-WF	1/6/2023		001-2700-452-0016-000000-003-00-001	13.00
11		2325212		DEC22-HSS	1/6/2023		001-2700-452-0031-000000-001-00-001	225.28
12		2325212		DEC22-TP	1/6/2023		001-2700-452-0031-000000-028-00-000	138.44
								<b>\$ 2,935.23</b>
<b>Check # 128109 ACCOUNTS_PAYABLE **TK ELEVATOR CORP 200265 RECONCILED</b>								
1	HS	2316247		3006996575	1/6/2023		001-2720-423-0016-000000-001-00-000	1,731.70
2	SI	2316247		3006996102	1/6/2023		001-2720-423-0016-000000-003-00-000	2,433.85
3	DE	2316247		3006996112	1/6/2023		001-2720-423-0016-000000-004-00-000	1,988.24
4	FP	2316247		3006996107	1/6/2023		001-2720-423-0016-000000-005-00-000	1,988.24
5	CE - CHAIR LIFT	2316247		3006996571	1/6/2023		001-2720-423-0016-000000-006-00-000	577.24
6	EDUCARE	2316247		3006996111	1/6/2023		001-2720-423-0016-000000-021-00-000	1,988.24
								<b>\$ 10,707.51</b>
<b>Check # 128110 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED</b>								
1	DW-Supt. Phone Service Fire Security Elevator Supt Office	2316192		0011628010123	1/6/2023		001-2411-441-0031-000000-024-00-000	40.19
2	DW-Supt. Phone Service Fire Security Elevator Supt Office	2316192		0124175010223	1/6/2023		001-2411-441-0031-000000-024-00-000	37.50
3	HS Guidance	2316192		0011628010123	1/6/2023		001-2120-441-0031-000000-001-00-000	40.19
4	HS Guidance	2316192		0124175010223	1/6/2023		001-2120-441-0031-000000-001-00-000	37.50
5	Athletics	2316192		0011628010123	1/6/2023		001-4590-441-0031-000000-000-00-000	40.19
6	Athletics	2316192		0124175010223	1/6/2023		001-4590-441-0031-000000-000-00-000	37.50
7	JH Principal	2316192		0011628010123	1/6/2023		001-2421-441-0031-000000-002-00-000	40.19
8	JH Principal	2316192		0124175010223	1/6/2023		001-2421-441-0031-000000-002-00-000	37.50
9	JH Guidance	2316192		0011628010123	1/6/2023		001-2120-441-0031-000000-002-00-000	40.19
10	JH Guidance	2316192		0124175010223	1/6/2023		001-2120-441-0031-000000-002-00-000	37.50
11	SI Principal	2316192		0011628010123	1/6/2023		001-2421-441-0031-000000-003-00-000	40.19
12	SI Principal	2316192		0124175010223	1/6/2023		001-2421-441-0031-000000-003-00-000	37.50
13	DE Office	2316192		0011628010123	1/6/2023		001-2421-441-0031-000000-004-00-000	40.19
14	DE Office	2316192		0124175010223	1/6/2023		001-2421-441-0031-000000-004-00-000	37.50
15	FP Office	2316192		12460980101012 3	1/6/2023		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2316192		0011628010123	1/6/2023		001-2421-441-0031-000000-006-00-000	40.19



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17	CE Principal	2316192		0124175010223	1/6/2023		001-2421-441-0031-000000-006-00-000	\$ 37.50
18	Special Ed	2316192		0011628010123	1/6/2023		001-2417-441-0031-000000-013-00-000	40.19
19	Special Ed	2316192		0124175010223	1/6/2023		001-2417-441-0031-000000-013-00-000	37.50
20	Treas Office	2316192		0011628010123	1/6/2023		001-2500-441-0031-000000-025-00-000	40.19
21	Treas Office	2316192		0124175010223	1/6/2023		001-2500-441-0031-000000-025-00-000	37.50
22	HR Office	2316192		0011628010123	1/6/2023		001-2941-441-0031-000000-032-00-000	40.19
23	HR Office	2316192		0124175010223	1/6/2023		001-2941-441-0031-000000-032-00-000	37.50
24	Director of Instruction	2316192		0011628010123	1/6/2023		001-2414-441-0031-000000-015-00-000	40.19
25	Director of Instruction	2316192		0124175010223	1/6/2023		001-2414-441-0031-000000-015-00-000	37.50
26	Business Manager	2316192		0011628010123	1/6/2023		001-2610-441-0031-000000-026-00-000	40.19
27	Business Manager	2316192		0124175010223	1/6/2023		001-2610-441-0031-000000-026-00-000	37.50
28	Transportation	2316192		0011628010123	1/6/2023		001-2810-441-0031-000000-028-00-000	40.19
29	Transportation	2316192		0124175010223	1/6/2023		001-2810-441-0031-000000-028-00-000	37.50
30	Maintenance	2316192		0011628010123	1/6/2023		001-2700-441-0031-000000-000-00-000	40.19
31	Maintenance	2316192		0124175010223	1/6/2023		001-2700-441-0031-000000-000-00-000	37.50
32	HS Principal	2316192		0011628010123	1/6/2023		001-2421-441-0031-000000-001-00-000	40.18
33	HS Principal	2316192		0124175010223	1/6/2023		001-2421-441-0031-000000-001-00-000	37.50
								<b>\$ 2,443.03</b>
<b>Check # 128111 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED</b>								
1	SPRING 2023 ART SUPPLIES - SEE ATTACHED LIST OF SUPPLIES **ORDER IS BEING EMAILED TO VENDOR**	2301243		INV165400	1/6/2023		001-1100-511-0001-000000-001-00-000	1,816.35
2	PAINT MARKER SET #MAC-90077	2302057		INV166632	1/6/2023		001-1100-511-0002-000000-002-00-000	83.18
3	CHISEL BLACK SHARPIE #S- 38281	2302057		INV166632	1/6/2023		001-1100-511-0002-000000-002-00-000	26.64
								<b>\$ 1,926.17</b>
<b>Check # 128112 ACCOUNTS_PAYABLE SHERYL WINTER 230517 RECONCILED</b>								
1	Estimated Mileage	2315149		11/1-12/6/22	1/6/2023		001-2213-431-0015-000000-015-00-000	40.63
								<b>\$ 40.63</b>
<b>Check # 128113 ACCOUNTS_PAYABLE ELIZABETH GRUBER 230881 RECONCILED</b>								
1	Approximate mileage	2315144		10/24-12/13/22	1/6/2023		001-2414-431-0015-000000-015-00-000	197.50
								<b>\$ 197.50</b>
<b>Check # 128114 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	OFFICE SUPPLIES	2304106		1KDH-P3PM- NDDY	1/9/2023		001-2421-510-0004-000000-004-00-000	37.52
2	Supplies for Director, Coordinators and Administrative Assistant for FY 22/23	2313056		1VFW-17VK- MR63	1/9/2023		001-2417-510-0013-000000-013-00-000	49.99
3	Supplies Purchases for Special	2313072		1GML-HQQY-	1/9/2023		001-2417-510-0013-000000-013-00-000	79.44

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	Ed Department			MM4Y				
4	Supplies Purchases for Special Ed Department	2313072		1GML-HQQY-MM4Y	1/9/2023		001-1240-510-0013-000000-002-00-000	\$ 79.45
5	Supplies Purchases for Special Ed Department	2313072		1GML-HQQY-MM4Y	1/9/2023		001-1230-510-0013-000000-005-00-000	79.44
6	Athletics - office supplies	2330072		1WNK-G3HV-NF1C	1/9/2023		300-4590-890-901B-000000-020-00-000	27.78
<b>\$ 353.62</b>								
<b>Check # 128115 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS &amp; GIFTS 20720 RECONCILED</b>								
1	Flower arrangements for NHS ceremony	2301182		0006993	1/9/2023		200-4141-891-927A-000000-001-00-000	135.95
<b>\$ 135.95</b>								
<b>Check # 128116 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED</b>								
1	CE Electric	2325215		11/29-12/28/CEM	1/9/2023		001-2700-451-0031-000000-006-00-000	1,788.16
2	HS Natural Gas	2325215		11/18-12/19-HS	1/9/2023		001-2700-453-0031-000000-001-00-000	8,816.00
<b>\$ 10,604.16</b>								
<b>Check # 128117 ACCOUNTS_PAYABLE ENVIRONMENTAL DOCTOR 50532 RECONCILED</b>								
1	To provide professional environmental testing in areas affected at the HS by the water intrusion on Christmas evening (areas B.C.Media Center, LGI, Media Center, Asst. Principal office space, Counselor space, Nurse office, Clinic, etc.)	2316245		20230052	1/9/2023		001-2700-410-0016-000000-001-00-000	10,000.00
<b>\$ 10,000.00</b>								
<b>Check # 128118 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE &amp; 50685 RECONCILED</b>								
1	SI	2316028		0907227	1/9/2023		001-2700-410-0016-000000-003-00-000	65.00
2	DE	2316028		0907182	1/9/2023		001-2700-410-0016-000000-004-00-000	95.00
3	CE	2316028		0907225	1/9/2023		001-2700-410-0016-000000-006-00-000	75.00
4	HS - Rodent Stations and 6 mos. maintenance	2316227		0907176	1/9/2023		001-2700-410-0016-000000-001-00-000	155.00
5	JH - Rodent Stations and 6 mos. maintenance	2316227		0907179	1/9/2023		001-2700-410-0016-000000-002-00-000	125.00
<b>\$ 515.00</b>								
<b>Check # 128119 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED</b>								
1	CO - Supplies	2316181		0028038	1/9/2023		001-2700-570-0016-000000-000-00-000	92.76
2	HS	2316181		0062064	1/9/2023		001-2700-570-0016-000000-001-00-000	33.96
3	JH	2316181		0062064	1/9/2023		001-2700-570-0016-000000-002-00-000	33.96
4	SI	2316181		0062064	1/9/2023		001-2700-570-0016-000000-003-00-000	33.96
5	DE	2316181		0062064	1/9/2023		001-2700-570-0016-000000-004-00-000	33.96
6	FP	2316181		0062064	1/9/2023		001-2700-570-0016-000000-005-00-000	33.96

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7	CE	2316181		0062064	1/9/2023		001-2700-570-0016-000000-005-00-000	\$ 33.96
								<b>\$ 296.52</b>
<b>Check # 128120 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED</b>								
1	Office Supplies	2313001		284573021001	1/9/2023		001-2417-510-0013-000000-013-00-000	205.52
								<b>\$ 205.52</b>
<b>Check # 128121 ACCOUNTS_PAYABLE AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED</b>								
1	Services usually used at CE	2313005		0433681	1/9/2023		001-1230-475-0013-000000-006-00-000	117.80
2	Services usually used at CE	2313005		T-04490	1/9/2023		001-1230-475-0013-000000-006-00-000	39.60
								<b>\$ 157.40</b>
<b>Check # 128122 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED</b>								
1		2325212		DEC22-DE	1/9/2023		001-2700-452-0031-000000-004-00-000	856.48
								<b>\$ 856.48</b>
<b>Check # 128123 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED</b>								
1	Secret Stories Phonics Coloring, Drawing & Word Collecting Book for Reading	2341021		#216804070	1/9/2023		516-3260-510-9223-000000-000-00-000	20.00
2	processing fee	2341021		#216804070	1/9/2023		516-3260-510-9223-000000-000-00-000	2.99
								<b>\$ 22.99</b>
<b>Check # 128124 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED</b>								
1	Supt Office - Monthly Phone Service	2325207		1069270	1/9/2023		001-2411-441-0031-000000-024-00-000	115.17
2	HS Guidance	2325207		1069270	1/9/2023		001-2120-441-0031-000000-001-00-000	115.17
3	Athletics	2325207		1069270	1/9/2023		001-4590-441-0031-000000-000-00-000	115.17
4	JH Principal	2325207		1069270	1/9/2023		001-2421-441-0031-000000-002-00-000	115.17
5	JH Guidance	2325207		1069270	1/9/2023		001-2120-441-0031-000000-002-00-000	115.17
6	SI Principal	2325207		1069270	1/9/2023		001-2421-441-0031-000000-003-00-000	115.17
7	DE Office	2325207		1069270	1/9/2023		001-2421-441-0031-000000-004-00-000	115.17
8	FP Office	2325207		1069270	1/9/2023		001-2421-441-0031-000000-005-00-000	115.17
9	CE Principal	2325207		1069270	1/9/2023		001-2421-441-0031-000000-006-00-000	115.17
10	Special Ed	2325207		1069270	1/9/2023		001-2417-441-0031-000000-013-00-000	115.16
11	Treas Office	2325207		1069270	1/9/2023		001-2500-441-0031-000000-025-00-000	115.16
12	HR Office	2325207		1069270	1/9/2023		001-2941-441-0031-000000-032-00-000	115.16
13	Director of Instruction	2325207		1069270	1/9/2023		001-2414-441-0031-000000-015-00-000	115.16
14	Business Manager	2325207		1069270	1/9/2023		001-2610-441-0031-000000-026-00-000	115.16
15	Transportation	2325207		1069270	1/9/2023		001-2810-441-0031-000000-028-00-000	115.16
16	Food Service	2325207		1069270	1/9/2023		001-2700-441-0031-000000-000-00-000	115.16
17	Maintenance	2325207		1069270	1/9/2023		001-2700-441-0031-000000-000-00-000	115.16
18	HS Principal	2325207		1069270	1/9/2023		001-2421-441-0031-000000-001-00-000	115.16
								<b>\$ 2,072.97</b>
<b>Check # 128125 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 RECONCILED</b>								

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1	high school student starting 9/12/2022	2313068		0000340	1/9/2023		001-2821-480-0013-000000-001-00-000	\$ 3,210.00
								\$ 3,210.00
<b>Check # 128126 ACCOUNTS_PAYABLE Amanda Barger 1000278 RECONCILED</b>								
1	Estimated Mileage	2315158		10/17-12/16	1/9/2023		001-1210-431-0015-000000-015-00-000	40.63
								\$ 40.63
<b>Check # 128127 ACCOUNTS_PAYABLE William Henry Harrison SR/JH Athletics 1000446 OUTSTANDING</b>								
1	Best of the West Entry - boys golf	2330177		BOY GOLF	1/9/2023		300-4590-890-901B-000000-020-00-000	250.00
								\$ 250.00
<b>Check # 128128 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 RECONCILED</b>								
1	BLANKET - DW UTILITIES SAVINGS - APPROX. 3 MOS.	2316205		4491742	1/10/2023		001-2700-410-0016-000000-000-00-000	5,034.97
								\$ 5,034.97
<b>Check # 128129 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 OUTSTANDING</b>								
1	FY23 LEASE FOR CE MODULAR	2325060		50017300101042 3	1/10/2023		003-5200-426-0016-000000-006-00-000	8,462.75
								\$ 8,462.75
<b>Check # 128130 ACCOUNTS_PAYABLE KAREN BORGEMENKE 20632 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325230		FY23-K,A,B	1/10/2023		001-2941-419-0032-000000-032-00-000	91.40
								\$ 91.40
<b>Check # 128131 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED</b>								
1	DW-Fiber Maintenence	2325025		75365459	1/10/2023		451-2960-410-9223-000000-000-00-000	639.12
								\$ 639.12
<b>Check # 128132 ACCOUNTS_PAYABLE MIAMI COUNTY ESC 31158 RECONCILED</b>								
1	PD at Montgomery County ESC, 11/14/22 Andria Harris/Cassie VanBuskirk	2301195		W-3477	1/10/2023		001-1130-432-0001-000000-001-00-000	150.00
								\$ 150.00
<b>Check # 128133 ACCOUNTS_PAYABLE THE DONUT HAUS &amp; 40600 RECONCILED</b>								
1	OPEN PO FOR NEW STUDENT MEETINGS	2302079		12162022	1/10/2023		001-2421-510-0002-000000-002-00-000	135.00

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<b>\$ 135.00</b>								
<b>Check # 128134 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED</b>								
1	To provide cameras and installation of video cameras as listed within the attached quote	2316154		CW51792	1/10/2023		003-2740-640-0016-000000-001-00-000	\$ 3,922.93
2	To provide cameras and installation of video cameras as listed within the attached quote	2316154		CW51793	1/10/2023		003-2740-640-0016-000000-001-00-000	1,650.00
3	"SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO ***SUPER BLANKET PO***	2329022		CW52331	1/10/2023		001-2240-410-0029-000000-029-00-000	15,837.50
4	Managed Services *** Return Purchase Order to Brenda Howard for further processing ***	2329022		CW52330	1/10/2023		001-2240-410-0029-000000-029-00-000	2,311.50
<b>\$ 23,721.93</b>								
<b>Check # 128135 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED</b>								
1	Band instrument repair	2301054		1281538	1/10/2023		001-4134-423-0001-000000-001-00-000	95.40
2	Band instrument repair	2301054		1281539	1/10/2023		001-4134-423-0001-000000-001-00-000	149.00
3	Band instrument repair	2301054		1283942	1/10/2023		001-4134-423-0001-000000-001-00-000	64.50
4	Band instrument repair	2301054		1283943	1/10/2023		001-4134-423-0001-000000-001-00-000	68.00
<b>\$ 376.90</b>								
<b>Check # 128136 ACCOUNTS_PAYABLE LUELLA J HILL 80628 RECONCILED</b>								
1	BLANKET FOR MILEAGE EXPENSE	2325037		1/3-12/21/2022	1/10/2023		001-2500-433-0025-000000-025-00-000	91.75
<b>\$ 91.75</b>								
<b>Check # 128137 ACCOUNTS_PAYABLE ~KEY GOVERNMENT FINANCE INC 110188 RECONCILED</b>								
1	FY23 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK	2325012		4910443	1/10/2023		003-5200-426-0016-000000-006-00-000	4,704.96
<b>\$ 4,704.96</b>								
<b>Check # 128138 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED</b>								
1	Matt Blair, ELL Teacher *** Brenda Howard will email Purchase Order to tiffany.doakes@mcesc.org for reference when invoicing ***	2315190		0004112	1/10/2023		001-1251-432-0015-000000-015-00-000	50.00
2	Gifted Gatherings Membership for: - Lori Dreyer~Gr. KG-5th/GIS	2315211		0004122	1/10/2023		001-1210-840-0015-000000-015-00-000	200.00

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3	- Mandie Barger~Gr. 6-8/GIS Membership Includes: \$25 PD Voucher Qtrly Newsletter Subscription Dates: 10/25/2022 12/13/2022 02/07/2023 03/14/2023 05/09/2023 Event Location: 200 S. Keowee Street Dayton, OH 45402 From: 1p - 3p *** Brenda Howard will email PO to tiffany.doakes@mcesc.org for reference when invoicing ***	2315211		0004122	1/10/2023		001-1210-840-0015-000000-015-00-000	\$ 0.00
								<b>\$ 250.00</b>
<b>Check # 128139 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED</b>								
1	1/4 Standard, Springboro Neighbors - March 2023	2324085		287623-202303	1/10/2023		001-2932-446-0033-000000-033-00-000	373.90
								<b>\$ 373.90</b>
<b>Check # 128140 ACCOUNTS_PAYABLE OASBO 150097 RECONCILED</b>								
1	BASA/OASBO Superintendent & Treasurer Symposium - Virtual 3/28/23 - Terrah Stacy	2324102		95034-tstacy	1/10/2023		001-2500-432-0025-000000-025-00-000	175.00
								<b>\$ 175.00</b>
<b>Check # 128141 ACCOUNTS_PAYABLE TREAS STATE OHIO, ELEV SECTN 150150 RECONCILED</b>								
1	CO - LIFT INSPECTION	2316080		5265549	1/10/2023		001-2700-410-0016-000000-000-00-000	101.25
								<b>\$ 101.25</b>
<b>Check # 128142 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 RECONCILED</b>								
1	PE Supplies	2306176		5567331-00	1/10/2023		001-1100-510-0006-000000-006-00-000	589.98
								<b>\$ 589.98</b>
<b>Check # 128143 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED</b>								
1	HS Paper	2316233		1487476	1/10/2023		001-1100-511-0001-000000-001-00-000	1,956.00
2	JH	2316233		1487477	1/10/2023		001-1100-511-0002-000000-002-00-000	1,956.00
3	SI	2316233		1487478	1/10/2023		001-1100-511-0003-000000-003-00-000	2,015.95
4	DE	2316233		1487479	1/10/2023		001-1100-511-0004-000000-004-00-000	1,956.00
5	FP	2316233		1487480	1/10/2023		001-1100-511-0005-000000-005-00-000	3,912.00
								<b>\$ 11,795.95</b>
<b>Check # 128144 ACCOUNTS_PAYABLE LESLIE R. NETTLING 220214 OUTSTANDING</b>								
1	Elementary Instructional Coach at CC, DE, FP for the FIRST	2315105		#LN038	1/10/2023		001-2212-412-0015-000000-015-00-000	945.00

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	semester of the 22/23 school year effective 8/1/2022. Rate of pay is \$45.00 per hour; not to exceed 220 hours Leslie Nettling will submit invoices/timesheets throughout the first semester in order to receive payment. *SUPER PURCHASE ORDER*							<b>\$ 945.00</b>
<b>Check # 128145 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED</b>								
1	blanket PO produce	2366061		0314756	1/10/2023		006-3120-560-0000-000000-000-00-000	\$ 462.65
2	blanket PO produce	2366061		0314757	1/10/2023		006-3120-560-0000-000000-000-00-000	700.35
3	blanket PO produce	2366061		0314758	1/10/2023		006-3120-560-0000-000000-000-00-000	289.45
4	blanket PO produce	2366061		0314759	1/10/2023		006-3120-560-0000-000000-000-00-000	253.65
5	blanket PO produce	2366061		0314760	1/10/2023		006-3120-560-0000-000000-000-00-000	340.95
6	blanket PO produce	2366061		0314761	1/10/2023		006-3120-560-0000-000000-000-00-000	627.65
7	blanket PO produce	2366061		28346 CR	1/10/2023		006-3120-560-0000-000000-000-00-000	(15.95)
								<b>\$ 2,658.75</b>
<b>Check # 128146 ACCOUNTS_PAYABLE ~LITERACY RESOURCES LLC 230790 RECONCILED</b>								
1	Preschool Curriculum Materials	2306171		0254193	1/10/2023		001-1280-511-0007-000000-007-00-000	1,069.20
								<b>\$ 1,069.20</b>
<b>Check # 128147 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	bakery products	2366053		100241009307	1/10/2023		006-3120-560-0000-000000-000-00-000	313.58
2	bakery products	2366053		100241009308	1/10/2023		006-3120-560-0000-000000-000-00-000	216.85
3	bakery products	2366053		100241009309	1/10/2023		006-3120-560-0000-000000-000-00-000	95.16
4	bakery products	2366053		100241009311	1/10/2023		006-3120-560-0000-000000-000-00-000	40.52
5	bakery products	2366053		100297010334	1/10/2023		006-3120-560-0000-000000-000-00-000	106.55
6	bakery products	2366053		10041009310	1/10/2023		006-3120-560-0000-000000-000-00-000	39.60
								<b>\$ 812.26</b>
<b>Check # 128148 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	blanket PO supplies	2366064		0696747	1/11/2023		006-3120-560-0000-000000-000-00-000	(175.50)
2	blanket PO supplies	2366064		0696995	1/11/2023		006-3120-560-0000-000000-000-00-000	110.40
3	blanket PO supplies	2366064		0696996	1/11/2023		006-3120-560-0000-000000-000-00-000	292.00
4	blanket PO supplies	2366064		0696997	1/11/2023		006-3120-560-0000-000000-000-00-000	455.75
								<b>\$ 682.65</b>
<b>Check # 128149 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	Preschool - Jonti-Craft Light Box Table	2306188		1TYL-VQQJ-Y6HJ	1/11/2023		001-1280-511-0007-000000-007-00-000	1,063.47
2	Your Students, My Students, Our Students:	2315219		1W6-GYJL-MTTL	1/11/2023		507-1100-510-9222-000000-000-00-000	536.55

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	Rethinking Equitable and Inclusive Classrooms, by Lee Ann Jung *** Brenda Howard will place order on-line at Amazon.com *** Ref PO #2215291 / 10 copies of the same book							
3	OVERTURE PLA filament 1.75 mm/3D printer/Blue	2315220		1H9R-HWJL-MLWQ	1/11/2023		200-4117-891-902A-000000-000-00-000	\$ 47.98
4	3M Safety Glasses (20 pair) Clear Frame	2315220		1H9R-HWJL-MLWQ	1/11/2023		200-4117-891-902A-000000-000-00-000	34.15
5	UNCO-Safety Goggles over Glasses (limit 2) able to order 1 add'l on 1-4-2023 *** Brenda Howard has include Jerry Brewster on the requisition Cc email to receive a copy of the PO for further processing ***	2315220		1H9R-HWJL-MLWQ	1/11/2023		200-4117-891-902A-000000-000-00-000	20.52
6	HOF/Misc supplies	2330178		1GJV-NTCD-N63K	1/11/2023		300-4590-890-901B-000000-020-00-000	23.99
								<b>\$ 1,726.66</b>
<b>Check # 128150 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; 30120 RECONCILED</b>								
1	BUS PARTS	2328068		X001323390:04	1/11/2023		001-2840-581-0028-000000-028-00-000	3.75
2	BUS PARTS	2328068		X001327631:01	1/11/2023		001-2840-581-0028-000000-028-00-000	945.60
3	BUS PARTS	2328068		X001327631:02	1/11/2023		001-2840-581-0028-000000-028-00-000	100.37
4	BUS PARTS	2328068		X001328013:01	1/11/2023		001-2840-581-0028-000000-028-00-000	537.40
5	BUS PARTS	2328068		X001328202:01	1/11/2023		001-2840-581-0028-000000-028-00-000	1,747.52
6	BUS PARTS	2328068		X001328259:01	1/11/2023		001-2840-581-0028-000000-028-00-000	404.84
7	BUS PARTS	2328073		X001328202:02	1/11/2023		001-2840-581-0028-000000-028-00-000	104.66
8	BUS PARTS	2328073		X001328259:01	1/11/2023		001-2840-581-0028-000000-028-00-000	729.63
9	BUS PARTS	2328073		X001328271:01	1/11/2023		001-2840-581-0028-000000-028-00-000	386.66
10	BUS PARTS	2328073		X001328445:01	1/11/2023		001-2840-581-0028-000000-028-00-000	587.50
								<b>\$ 5,547.93</b>
<b>Check # 128151 ACCOUNTS_PAYABLE FBS CORPORATE SOLUTIONS 60054 RECONCILED</b>								
1	SUPER BLANKET - SUPPLIES	2328014		1621454-0	1/11/2023		001-2810-510-0028-000000-028-00-000	171.20
								<b>\$ 171.20</b>
<b>Check # 128152 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED</b>								
1	Baseball Hats	2330169		0024118	1/11/2023		300-4511-890-901G-000000-000-00-000	1,633.00
								<b>\$ 1,633.00</b>
<b>Check # 128153 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2328024		9310108070	1/11/2023		001-2840-581-0028-000000-028-00-000	250.92



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<b>\$ 250.92</b>								
<b>Check # 128154 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 RECONCILED</b>								
1	GARAGE UNIFORMS	2328064		3220045485	1/11/2023		001-2840-420-0028-000000-028-00-000	\$ 134.85
2	GARAGE UNIFORMS	2328064		3220055284	1/11/2023		001-2840-420-0028-000000-028-00-000	138.00
<b>\$ 272.85</b>								
<b>Check # 128155 ACCOUNTS_PAYABLE SOUTHWEST CLASS SWIM MEET, LLC 131407 RECONCILED</b>								
1	swim entry fees	2330175		Jan 14-15	1/11/2023		300-4590-890-901B-000000-020-00-000	189.00
<b>\$ 189.00</b>								
<b>Check # 128156 ACCOUNTS_PAYABLE OASBO 150097 RECONCILED</b>								
1	Registration for Annual Conference 4/18/23-4/21/23 for Terrah Stacy	2324105		95293-TSTACY	1/11/2023		001-2500-432-0025-000000-025-00-000	425.00
<b>\$ 425.00</b>								
<b>Check # 128157 ACCOUNTS_PAYABLE THE ADT SECURITY CORPORATON 150502 VOID</b>								
1	BOARD OF EDUCATION - 6 MONTHS	2316250		148582297	1/11/2023	1/26/2023	001-2700-410-0016-000000-000-00-000	161.58
2	HIGH SCHOOL - 6 MONTHS	2316250		T48582300	1/11/2023	1/26/2023	001-2700-410-0016-000000-001-00-000	197.97
3	JH - 6 MONTHS	2316250		148582292	1/11/2023	1/26/2023	001-2700-410-0016-000000-002-00-000	149.85
4	SI - 6 MONTHS	2316250		148582293	1/11/2023	1/26/2023	001-2700-410-0016-000000-003-00-000	226.23
5	DE - 6 MONTHS	2316250		148582294	1/11/2023	1/26/2023	001-2700-410-0016-000000-004-00-000	137.97
6	FIVE POINTS - 6 MONTHS	2316250		148582295	1/11/2023	1/26/2023	001-2700-410-0016-000000-005-00-000	166.83
7	CLEARCREEK - 6 MONTHS	2316250		148582296	1/11/2023	1/26/2023	001-2700-410-0016-000000-006-00-000	226.23
8	TRANSPORTATION - 6 MONTHS	2316250		148582299	1/11/2023	1/26/2023	001-2700-410-0016-000000-028-00-000	119.28
9	EDUCARE/MVH - 6 MONTHS	2316250		148582298	1/11/2023	1/26/2023	001-2700-410-0016-000000-021-00-000	137.97
<b>\$ 1,523.91</b>								
<b>Check # 128158 ACCOUNTS_PAYABLE SHELLY BRAY 190289 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325230		FY23-S.K.B	1/11/2023		001-2941-419-0032-000000-032-00-000	46.25
<b>\$ 46.25</b>								
<b>Check # 128159 ACCOUNTS_PAYABLE MONTGOMERY COUNTY OHIO 191193 RECONCILED</b>								
1	Start: 10/1/2022 End: 10/20/2022	2315193		FT1000012766	1/11/2023		001-1140-849-0099-000000-000-00-000	2,800.00
2	*** Brenda Howard will email PO and Invoice to the Treasurer's Dept. for payment	2315193		FT1000012766	1/11/2023		001-1140-849-0099-000000-000-00-000	0.00

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	processing ***							<b>\$ 2,800.00</b>
<b>Check # 128160 ACCOUNTS_PAYABLE NOREGON SYSTEMS INC 191344 RECONCILED</b>								
1	SOFTWARE	2328074		INV00163680	1/11/2023		001-2840-423-0028-000000-028-00-000	\$ 939.00
								<b>\$ 939.00</b>
<b>Check # 128161 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED</b>								
1	FUEL	2328065		0508560	1/11/2023		001-2822-582-0028-000000-028-00-000	1,092.96
								<b>\$ 1,092.96</b>
<b>Check # 128162 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2328042		#INV91421	1/11/2023		001-2840-581-0028-000000-028-00-000	656.92
								<b>\$ 656.92</b>
<b>Check # 128163 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED</b>								
1	SUPER BLANKET	2328070		0652478-IN	1/11/2023		001-2840-581-0028-000000-028-00-000	578.55
								<b>\$ 578.55</b>
<b>Check # 128164 ACCOUNTS_PAYABLE CTL 1000267 RECONCILED</b>								
1	CBUS1400005 CTL Chromebook PX14EXT 14"	2313101		0318760-IN	1/11/2023		516-1230-640-9022-000000-000-00-000	790.00
2	Tou SF00006 Chrome EDU: Perpetual license	2313101		0318760-IN	1/11/2023		516-1230-640-9022-000000-000-00-000	64.00
3	Freight	2313101		0318760-IN	1/11/2023		516-1230-640-9022-000000-000-00-000	13.00
								<b>\$ 867.00</b>
<b>Check # 128165 ACCOUNTS_PAYABLE Lone Start Learning 1000432 RECONCILED</b>								
1	Code: Q4 Target the Questions, PRINT Bulletin Board Grade 4	2315213		0060749	1/11/2023		001-1210-510-0015-000000-015-00-000	125.00
2	Code: Q5 Target the Questions, PRINT Bulletin Board Grade 5	2315213		0060749	1/11/2023		001-1210-510-0015-000000-015-00-000	125.00
3	Shipping/Handling *** Brenda Howard will email PO and Quote to sales@lonestarlearning.com for processing ***	2315213		0060749	1/11/2023		001-1210-510-0015-000000-015-00-000	30.00
								<b>\$ 280.00</b>
<b>Check # 128166 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED</b>								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2325253		0000673	1/12/2023		001-1130-411-0032-000000-001-00-000	1,340.24
2	JH	2325253		0000673	1/12/2023		001-1120-411-0032-000000-002-00-000	4,099.55
3	SI	2325253		0000673	1/12/2023		001-1110-411-0032-000000-003-00-000	1,103.72
4	DE	2325253		0000673	1/12/2023		001-1110-411-0032-000000-004-00-000	1,576.75

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5	FP	2325253		0000673	1/12/2023		001-1110-411-0032-000000-005-00-000	\$ 2,207.45
6	CE	2325253		0000673	1/12/2023		001-1110-411-0032-000000-006-00-000	1,813.27
7	JH	2325253		0000673	1/12/2023		001-1120-411-0015-000000-002-00-000	1,419.08
8	SI	2325253		0000673	1/12/2023		001-1110-411-0015-000000-003-00-000	1,024.89
9	DE	2325253		0000673	1/12/2023		001-1110-411-0015-000000-004-00-000	473.02
10	FP	2325253		0000673	1/12/2023		001-1110-411-0015-000000-005-00-000	315.35
11	CE	2325253		0000673	1/12/2023		001-1110-411-0015-000000-006-00-000	2,560.64
12	590 SUB TEACHER COST	2325253		0000673	1/12/2023		590-2212-411-9223-000000-015-16-000	1,103.72
								<b>\$ 19,037.68</b>
<b>Check # 128167 ACCOUNTS_PAYABLE **BODEY SALES, LLC 20603 RECONCILED</b>								
1	HOF Plaques	2330176		0019993	1/12/2023		300-4590-890-901B-000000-020-00-000	296.00
								<b>\$ 296.00</b>
<b>Check # 128168 ACCOUNTS_PAYABLE Steve's Trophy &amp; Awards 50027 RECONCILED</b>								
1	Bowling Trophies	2330185		22.84	1/12/2023		300-4522-890-901J-000000-000-00-000	350.00
								<b>\$ 350.00</b>
<b>Check # 128169 ACCOUNTS_PAYABLE ENVIRONMENTAL DOCTOR 50532 RECONCILED</b>								
1	To provide services as listed on the attached quotation. Work performance being done due to water pipe break and mitigation work	2316253		20230064	1/12/2023		001-2700-410-0016-000000-001-00-000	2,595.00
								<b>\$ 2,595.00</b>
<b>Check # 128170 ACCOUNTS_PAYABLE INTERNATIONAL MAILING SYSTEMS 90120 RECONCILED</b>								
1	High Capacity Ink Cartridge for our Postage Machine	2324104		0027131	1/12/2023		001-2411-510-0024-000000-024-00-000	207.00
2	Shipping	2324104		0027131	1/12/2023		001-2411-510-0024-000000-024-00-000	12.00
								<b>\$ 219.00</b>
<b>Check # 128171 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED</b>								
1	Classroom Materials	2306186		332913011023	1/12/2023		001-1100-510-0006-000000-006-00-000	378.34
								<b>\$ 378.34</b>
<b>Check # 128172 ACCOUNTS_PAYABLE OAEP 150096 RECONCILED</b>								
1	Registration for Cindy Howard for OAEP conference on May 7-9, 2023	2325270		200009251	1/12/2023		001-2500-432-0025-000000-025-00-000	235.00
								<b>\$ 235.00</b>
<b>Check # 128173 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED</b>								
1	blanket PO Coke products	2366062		01/11/2023	1/12/2023		006-3120-560-0000-000000-000-00-000	360.40
2	blanket PO Coke products	2366062		20262202292	1/12/2023		006-3120-560-0000-000000-000-00-000	689.91
								<b>\$ 1,050.31</b>
<b>Check # 128174 ACCOUNTS_PAYABLE WON-DOOR CORPORATION 230539 RECONCILED</b>								
1	Service to WON-DOOR fire door	2316236		0277735	1/12/2023		001-2700-410-0016-000000-000-00-000	858.80

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	at Fie Points Elementary (Labor-Travel) Parts may be additional depending on need							<b>\$ 858.80</b>
<b>Check # 128175 ACCOUNTS_PAYABLE St. Rita School for the Deaf 1000276 RECONCILED</b>								
1	L.C.	2313014		0003019-IN	1/12/2023		001-1230-475-0013-000000-006-00-000	\$ 22,500.00
								<b>\$ 22,500.00</b>
<b>Check # 128176 ACCOUNTS_PAYABLE Marshall Memo 1000309 RECONCILED</b>								
1	Subscriptions to The Marshall Memo for Beth Holtrey, Liz Gruber, & Traci Griffen	2324107		subscriptons	1/12/2023		001-2414-540-0015-000000-015-00-000	30.00
								<b>\$ 30.00</b>
<b>Check # 128177 ACCOUNTS_PAYABLE Tennessee Theatre Company, Inc 1000415 RECONCILED</b>								
1	2ND GRADE FIELD TRIP 3/22/23 PLEASE MAIL CHECK DUE DATE 2/23/23	2304165		DOH-108	1/12/2023		018-4600-890-915A-000000-004-00-000	1,688.00
								<b>\$ 1,688.00</b>
<b>Check # 128178 ACCOUNTS_PAYABLE Christina Georgiefski 1000448 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325230		FY23-C.M.G	1/12/2023		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 128179 ACCOUNTS_PAYABLE Natalie Sharrett 1000449 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325230		FY23-N.S	1/12/2023		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 128193 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED</b>								
1	DW BLANKET PO - WATER TREATMENT	2316005		8077807	1/12/2023		001-2700-410-0016-000000-000-00-000	234.54

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<b>\$ 234.54</b>								
<b>Check # 128194 ACCOUNTS_PAYABLE LORI DREYER 40644 RECONCILED</b>								
1	Estimated Mileage	2315150		10/17-12/30/22	1/12/2023		001-1210-431-0015-000000-015-00-000	\$ 166.88
<b>\$ 166.88</b>								
<b>Check # 128195 ACCOUNTS_PAYABLE BEAVERCREEK BOOSTERS 200132 OUTSTANDING</b>								
1	Holiday Cheer Comp	2330187		Holiday Cheer	1/12/2023		300-4590-890-901B-000000-020-00-000	168.00
<b>\$ 168.00</b>								
<b>Check # 128196 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED</b>								
1	Collaborative Services	2341014		MBILL-3185	1/12/2023		516-3260-410-9223-000000-000-00-000	687.28
<b>\$ 687.28</b>								
<b>Check # 128197 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 RECONCILED</b>								
1	TRANSPORT DAYS FOR DEC. FINAL PAY.	2316249		0000339	1/12/2023		001-2822-483-0099-000000-000-00-000	2,170.00
2	EXTRA FUNDS TO CLOSE OUT JANUARY CONTRACT	2316252		339.	1/12/2023		001-2822-483-0099-000000-000-00-000	1,610.00
<b>\$ 3,780.00</b>								
<b>Check # 128198 ACCOUNTS_PAYABLE BBC Distributing LLC 1000271 RECONCILED</b>								
1	Pan rack Winco ALRK-20	2366068		0306796	1/12/2023		006-3120-560-0000-000000-000-00-000	216.93
2	18x26 sheet pans Winco ALXP-1826	2366068		0306796	1/12/2023		006-3120-560-0000-000000-000-00-000	308.16
3	delivery fee	2366068		0306796	1/12/2023		006-3120-560-0000-000000-000-00-000	6.95
<b>\$ 532.04</b>								
<b>Check # 128199 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 RECONCILED</b>								
1	BLANKET PO FOR DISTRICT	2316196		6155276	1/12/2023		001-2700-570-0016-000000-000-00-000	290.85
<b>\$ 290.85</b>								
<b>Check # 128200 ACCOUNTS_PAYABLE Alley Cat Designs, Inc. 1000447 RECONCILED</b>								
1	bowling t-shirts	2330184		23-12	1/12/2023		300-4522-890-901J-000000-000-00-000	855.00
<b>\$ 855.00</b>								
<b>Check # 128201 REFUND Kristina Saunders 260088 OUTSTANDING</b>								
1	Student fee #102674 credit refund				1/13/2023		001-1740-0000-000000-002	25.00
<b>\$ 25.00</b>								
<b>Check # 128202 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED</b>								
1	Apron service for lab classes (22 deliveries)	2301100		4141512500	1/13/2023		001-1100-511-0001-000000-001-00-000	89.00
2	Apron service for lab classes (22 deliveries)	2301100		4142184916	1/13/2023		001-1100-511-0001-000000-001-00-000	89.00
3	Apron service for lab classes (22 deliveries)	2301100		4143017655	1/13/2023		001-1100-511-0001-000000-001-00-000	89.00
<b>\$ 267.00</b>								
<b>Check # 128203 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								

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1	FRIGIDAIRE EFIC189-SILVER COMPACT ICE MAKER ORDER WILL BE PLACED BY CINDY FLORIO	2301240		1KP7-DGRJ-3YLV	1/13/2023		001-1130-511-0001-130000-001-00-000	\$ 129.99
2	A Tale of Two Cities. Dickens, Charles 1993 - Wordsworth Classics Paperback 978-1853260391	2301251		1VFW-17VK- MP3D	1/13/2023		001-1100-511-0001-000000-001-00-000	245.59
3	SUPPLIES FOR JH MUSICAL	2302085		193N-PRDD- N77D	1/13/2023		300-4137-890-909B-000000-002-00-000	115.25
4	OFFICE SUPPLIES	2304168		1QRT-NJ3D- NT9F	1/13/2023		001-2421-510-0004-000000-004-00-000	137.06
5	Supplies for Preschool Parent Events	2306170		11FG-QL7P- NGXH	1/13/2023		001-1280-511-0007-000000-007-00-000	143.73
6	Supplies for Preschool Parent Events	2306170		1DWQ-4Q4W- XKV9	1/13/2023		001-1280-511-0007-000000-007-00-000	140.94
7	Supplies for Preschool Parent Events	2306170		1TGF-YNXP- CRWY	1/13/2023		001-1280-511-0007-000000-007-00-000	4.44
8	Supplies for Preschool Parent Events	2306170		2306170	1/13/2023		001-1280-511-0007-000000-007-00-000	198.50
								<b>\$ 1,115.50</b>
<b>Check # 128204 ACCOUNTS_PAYABLE CORNELL STUDIO SUPPLY 31345 RECONCILED</b>								
1	Kiln repairs	2301212		#1407	1/13/2023		001-1130-511-0001-020000-001-00-000	95.00
								<b>\$ 95.00</b>
<b>Check # 128205 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED</b>								
1	SAN81800 - EXPO GALLON WHITE BOARD CLEANER	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	130.77
2	STD13247C144 - WOOD PENCILS 144 PACK	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	90.36
3	WAU22119 - PINK COLORED PAPER	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	23.99
4	SW135450 - SWINGLINE S.F. 4 PREMIUM STAPLES	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	4.29
5	SPR05124 - SPARCO LASER COPY & MULTIPURPOSE PAPER - PINK	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	10.99
6	SPR05121 - SPARCO LASER COPY & MULTIPURPOSE PAPER - BLUE	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	21.98
7	SPR05122 - SPARCO LASER COPY & MULTIPURPOSE PAPER - CANARY	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	10.99
8	PAP8450152 - PAPER MATE FLAIR FELT TIP MARKER PENS -	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	48.98

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9	PURPLE SPR82121 - SPARCO FILLER PAPER	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	\$ 7.18
10	MMM65414AN - POST-IT NOTES - POPTIMISTIC COLOR COLLECTION	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	27.79
11	TEXT130XIIS - TEXAS INSTRUMENTS T130XIIS DUAL POWER SCIENTIFIC CALCULATOR	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	80.36
12	BSN65259 - NOTE CARDS	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	1.59
13	SAN1752229 - EXPO NONTOXIC WHITEBOARD CLEANER	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	27.58
14	SAN81505 - DRY ERASE ERASER	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	9.72
15	PIL43923 - BLUE DRY ERASE REFIL	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	2.10
16	PIL43922 - BLACK DRY ERASE REFIL	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	3.15
17	PIL43924 - RED DRY ERASE REFIL	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	1.05
18	PIL43925 - GREEN DRY ERASE REFIL	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	2.10
19	STD512006 - SMALL PENCIL SHARPENER FOR COLOR PENCILS	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	1.78
20	MMM6603AN - POST-IT LINED NOTE	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	15.99
21	LRNLER2692 - LEARNING RESOURCES SUPER STRONG MAGNETIC CLIPS SET	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	16.99
22	PENBL77BP8M - PENTEL LIQUID STEEL GEL PENS	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	48.58
23	WDF490057 - WD-40 MULTI-USE PRODUCT LUBRICANT	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	15.92
24	PAP8430152 - FLAIR PEN BLACK - 12 PACK	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	24.79
25	UCH4804B - BISTRO CHALK MARKER - 4 PACK	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	14.55
26	MMM170033ES - COMMAND LARGE UTILITY HOOK VALUE PACK	2301246		0059485-001	1/13/2023		001-1130-511-0001-110000-001-00-000	13.85
								<b>\$ 657.42</b>
<b>Check # 128206 ACCOUNTS_PAYABLE FBS CORPORATE SOLUTIONS 60054 RECONCILED</b>								
1	SUPER BLANKET - SUPPLIES	2328014		1622037-0	1/13/2023		001-2810-510-0028-000000-028-00-000	24.59
2	SUPER BLANKET - SUPPLIES	2328014		1622412-0	1/13/2023		001-2810-510-0028-000000-028-00-000	91.13
3	SUPER BLANKET - SUPPLIES	2328014		C1622409-0	1/13/2023		001-2810-510-0028-000000-028-00-000	(91.13)

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<b>\$ 24.59</b>								
<b>Check # 128207 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED</b>								
1	GILDAN GRAY T-SHIRTS	2302069		0023852	1/13/2023		001-1100-511-0002-000000-002-00-000	\$ 1,509.75
2	BLUE MESH SHORT	2302069		0023852	1/13/2023		001-1100-511-0002-000000-002-00-000	2,119.75
<b>\$ 3,629.50</b>								
<b>Check # 128208 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED</b>								
1	BUS PARTS	2328076		9310235333	1/13/2023		001-2840-581-0028-000000-028-00-000	449.57
<b>\$ 449.57</b>								
<b>Check # 128209 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED</b>								
1	SUPER BLANKET	2328063		9993602301	1/13/2023		001-2840-423-0028-000000-028-00-000	123.61
<b>\$ 123.61</b>								
<b>Check # 128210 ACCOUNTS_PAYABLE OASBO 150097 RECONCILED</b>								
1	Registration to OASBO 2023 Annual Conference for 1 day only on April 20, 2022 - Cindy Florio	2325273		0095341	1/13/2023		001-2500-432-0025-000000-025-00-000	220.00
<b>\$ 220.00</b>								
<b>Check # 128211 ACCOUNTS_PAYABLE **JW PEPPER &amp; SON INC 160263 RECONCILED</b>								
1	BLANKET PO FOR SHEET MUSIC	2301248		364866807	1/13/2023		001-1100-511-0001-000000-001-00-000	161.93
2	BLANKET PO FOR SHEET MUSIC	2301248		364882589	1/13/2023		001-1100-511-0001-000000-001-00-000	47.99
3	BLANKET PO FOR SHEET MUSIC	2301248		364884832	1/13/2023		001-1100-511-0001-000000-001-00-000	282.00
4	BLANKET PO FOR SHEET MUSIC	2301248		364885029	1/13/2023		001-1100-511-0001-000000-001-00-000	135.00
5	BLANKET PO FOR SHEET MUSIC	2301248		364907669	1/13/2023		001-1100-511-0001-000000-001-00-000	63.00
6	BLANKET PO FOR SHEET MUSIC	2301248		364911475	1/13/2023		001-1100-511-0001-000000-001-00-000	144.94
<b>\$ 834.86</b>								
<b>Check # 128212 ACCOUNTS_PAYABLE RELIABLE INDUSTRIAL PRODUCTS 180203 RECONCILED</b>								
1	BUS PARTS	2328049		#INV13965	1/13/2023		001-2840-423-0028-000000-028-00-000	475.52
<b>\$ 475.52</b>								
<b>Check # 128213 ACCOUNTS_PAYABLE **UNITED ART &amp; EDUCATION, INC. 210028 RECONCILED</b>								
1	Items per attached list. Deb D. will fax when po is approved.	2301028		INV166643	1/13/2023		001-1100-511-0001-000000-001-00-000	44.79
<b>\$ 44.79</b>								
<b>Check # 128214 ACCOUNTS_PAYABLE **WEST MUSIC COMPANY 230340 RECONCILED</b>								
1	Music Supplies	2306175		SI2229719.	1/13/2023		001-1100-510-0006-000000-006-00-000	175.96
<b>\$ 175.96</b>								
<b>Check # 128215 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED</b>								
1	blanket PO cooler/freezer repair	2366049		0002957	1/13/2023		006-3120-423-0000-000000-000-00-000	889.00
<b>\$ 889.00</b>								



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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 128216 ACCOUNTS_PAYABLE Side Door Strings, LLC 1000347 RECONCILED</b>								
1	Blanket po for strings repairs	2301124		#100774	1/13/2023		001-4130-423-0001-000000-001-00-000	\$ 45.00
								<b>\$ 45.00</b>
<b>Check # 128217 ACCOUNTS_PAYABLE Tennessee Theatre Company, Inc 1000415 RECONCILED</b>								
1	3RD GRADE FIELD TRIP PLEASE MAIL CHECK DUE DATE 2/23/23	2304166		DOH-113	1/13/2023		018-4600-890-915A-000000-004-00-000	1,760.00
								<b>\$ 1,760.00</b>
<b>Check # 128218 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED</b>								
1	Clifford's ABC Format: Paperback ISBN: 978-0-59044286-2 (Paperback Book) FREE Shipping *** Brenda Howard will email Purchase Order, Quote, and Tax Exemption paperwork to mikew@builbookstore.com for processing or place order on-line ***	2315224		0128719	1/17/2023		507-1100-510-9222-000000-000-00-000	737.75
								<b>\$ 737.75</b>
<b>Check # 128219 ACCOUNTS_PAYABLE MEGAN GUYETT 470 RECONCILED</b>								
1	December 2022 Payroll for Guard - Paid by band boosters with CK #5710	2325279		DEC22-MG	1/17/2023		300-4134-890-902B-000000-000-00-000	234.00
								<b>\$ 234.00</b>
<b>Check # 128220 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	blanket PO supplies	2366064		0697217	1/17/2023		006-3120-560-0000-000000-000-00-000	117.70
								<b>\$ 117.70</b>
<b>Check # 128221 ACCOUNTS_PAYABLE ERIK LONGEY 810 OUTSTANDING</b>								
1	December 2022 Payroll for Guard - Paid by band boosters with CK #5710	2325281		DEC22-EL	1/17/2023		300-4134-890-902B-000000-000-00-000	306.00
								<b>\$ 306.00</b>
<b>Check # 128222 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	A Tale of Two Cities. Dickens, Charles 1993 - Wordsworth Classics Paperback 978-1853260391	2301251		1397-KJWY-MT7T	1/17/2023		001-1100-511-0001-000000-001-00-000	239.60
2	LION DOG MANE	2302089		1QPQ-6FVK- M4FJ	1/17/2023		300-4137-890-909B-000000-002-00-000	9.99
3	ORANGE SOCKS	2302089		1QPQ-6FVK- M4FJ	1/17/2023		300-4137-890-909B-000000-002-00-000	12.98
4	SAFARI HATS	2302089		1QPQ-6FVK-	1/17/2023		300-4137-890-909B-000000-002-00-000	8.99

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5	HEADBANDS (20 COUNT)	2302089		M4FJ 1QPQ-6FVK- M4FJ	1/17/2023		300-4137-890-909B-000000-002-00-000	\$ 29.97
6	SHERIFF BADGE (2 PACK)	2302089		1QPQ-6FVK- M4FJ	1/17/2023		300-4137-890-909B-000000-002-00-000	7.99
7	WHITE APRONS (4 PACK)	2302089		1QPQ-6FVK- M4FJ	1/17/2023		300-4137-890-909B-000000-002-00-000	11.99
8	BUTTERFLY NET (2 PACK)	2302089		1QPQ-6FVK- M4FJ	1/17/2023		300-4137-890-909B-000000-002-00-000	14.99
9	BASTING PINS (75 COUNT)	2302089		1QPQ-6FVK- M4FJ	1/17/2023		300-4137-890-909B-000000-002-00-000	9.58
10	Superio Plastic Storage Box	2303063		1DY4-DTT7- MTMD	1/17/2023		001-1110-510-0003-000000-003-00-000	23.58
11	Misc. supplies for office and teachers	2303064		1GYF-KW4L- M9M4	1/17/2023		001-1110-510-0003-000000-003-00-000	39.99
12	OFFICE SUPPLIES	2304168		1TYD-XMKQ- LTNL	1/17/2023		001-2421-510-0004-000000-004-00-000	12.18
13	AMOUNT TO PURCHASE ITEMS FOR THE HOLIDAY CART	2305149		1LCQ-JWPM-64VJ	1/17/2023		018-4600-890-918A-000000-005-00-000	26.98
14	AMOUNT TO PURCHASE ITEMS FOR GRADE LEVEL	2305156		1DRW-4NTF- M363	1/17/2023		001-1110-511-0005-000000-005-03-000	149.94
15	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2305157		1GHM-YC69- MD6T	1/17/2023		001-2421-510-0005-000000-005-00-000	161.38
16	Supplies Purchases for Special Ed Department	2313072		11GL-VLW4- MCGG	1/17/2023		001-1230-510-0013-000000-005-00-000	0.00
17	Supplies Purchases for Special Ed Department	2313072		11GL-VLW4- MCGG	1/17/2023		001-2417-510-0013-000000-013-00-000	70.46
18	Supplies Purchases for Special Ed Department	2313072		11GL-VLW4- MCGG	1/17/2023		001-1240-510-0013-000000-002-00-000	100.78
19	Ziploc Sandwich Bags, East Open Tabs, 500 Count	2315223		193N-PRDD- N4YR	1/17/2023		507-1100-510-9222-000000-000-00-000	21.01
20	Spartan Industrial 13" x 18" (500 count) 2 Mil Clear Re-closable Zip Plastic Poly Bags w/Resealable Lock Seal Zipper	2315223		193N-PRDD- N4YR	1/17/2023		507-1100-510-9222-000000-000-00-000	72.98
21	Index Cards (500) 3x5 Heavy Weight Ruled *** Brenda Howard will place order on-line at Amazon.com and forward items to CCE once checked in ***	2315223		193N-PRDD- N4YR	1/17/2023		507-1100-510-9222-000000-000-00-000	59.75
22	Blanket PO for office supplies	2325041		1T71-7FN3-MP7P	1/17/2023		001-2500-510-0025-000000-025-00-000	140.72
								<b>\$ 1,225.83</b>

Check # 128223 ACCOUNTS\_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED

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### Detailed Check Register

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1	1st Board Contribution to HRA for CY2023 & Admin Fees for Trina Alcorn, Catherine Bellar, Vicki Collins, Debra Coven, Debra Diemunsch, Teresa Hobe, Jenni Moore, Mary Reese and Dawn Stiens	2325291		2213685C	1/17/2023		001-2421-251-1000-000000-001-00-000	\$ 518.00
2	1st Board Contribution to HRA for CY2023 & Admin Fees for Trina Alcorn, Catherine Bellar, Vicki Collins, Debra Coven, Debra Diemunsch, Teresa Hobe, Jenni Moore, Mary Reese and Dawn Stiens	2325291		2213685C	1/17/2023		001-1100-241-1000-000000-004-00-000	1,018.00
3	1st Board Contribution to HRA for CY2023 & Admin Fees for Trina Alcorn, Catherine Bellar, Vicki Collins, Debra Coven, Debra Diemunsch, Teresa Hobe, Jenni Moore, Mary Reese and Dawn Stiens	2325291		2213685C	1/17/2023		001-1290-251-1000-000000-003-00-000	2,018.00
4	1st Board Contribution to HRA for CY2023 & Admin Fees for Trina Alcorn, Catherine Bellar, Vicki Collins, Debra Coven, Debra Diemunsch, Teresa Hobe, Jenni Moore, Mary Reese and Dawn Stiens	2325291		2213685C	1/17/2023		001-1290-251-1000-000000-001-00-000	1,036.00
5	1st Board Contribution to HRA for CY2023 & Admin Fees for Trina Alcorn, Catherine Bellar, Vicki Collins, Debra Coven, Debra Diemunsch, Teresa Hobe, Jenni Moore, Mary Reese and Dawn Stiens	2325291		2213685C	1/17/2023		001-1100-241-1000-000000-003-00-000	1,018.00
6	1st Board Contribution to HRA for CY2023 & Admin Fees for Trina Alcorn, Catherine Bellar, Vicki Collins, Debra Coven, Debra Diemunsch, Teresa Hobe, Jenni Moore, Mary Reese and Dawn Stiens	2325291		2213685C	1/17/2023		001-2822-251-1000-000000-028-00-000	2,554.00
								<b>\$ 8,162.00</b>

**Check # 128224 ACCOUNTS\_PAYABLE BUTLER CO ESC 21089 RECONCILED**

1	Grade 10 student Date Entered: 10/7/22 Date Released: 10/28/22 Absences: 10/17; 10/18; 10/27; 10/28	2315242		0015118	1/17/2023		001-1140-849-0099-000000-000-00-000	768.00
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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Days this month: 12 *** Brenda Howard will forward Invoice to the Treasurer's Dept. to process payment ***								<b>\$ 768.00</b>
<b>Check # 128225 ACCOUNTS_PAYABLE SWOCA 21090 RECONCILED</b>								
1	FY23 SWOCA FEES NON-ERATABLE SERICES FISCAL DATA SERVICES INFRASTRUCTURE MAINT. STUDENT DATA SERVICES EMIS RESEARCH/LIBRARY SERVICES ERATABLE SERVICES BASIC INTERNET SERVICES	2325047		0013910	1/17/2023		001-2960-416-0029-000000-029-00-000	\$ 6,595.84
2	PROGRESS BOOK, SPS & DATA MAP	2325047		0013910	1/17/2023		001-2240-516-0029-000000-029-00-000	48,546.92
3	IEP ANYWHERE PLUS	2325047		0013910	1/17/2023		001-2417-419-0013-000000-013-00-000	5,711.40
4	FINAL FORMS	2325047		0013910	1/17/2023		300-4590-890-901B-000000-020-00-000	2,931.16
5	FY23 Internet/Connectivity Services - Basic Internet Access/Connectivity/Fiber IRU	2325190		13910.	1/17/2023		001-2960-416-0029-000000-029-00-000	20,599.28
								<b>\$ 84,384.60</b>
<b>Check # 128226 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED</b>								
1	Split between all buildings	2313106		0123683	1/17/2023		001-2181-475-0013-000000-003-00-000	778.44
2	Split between all buildings	2313106		0123683	1/17/2023		001-2181-475-0013-000000-006-00-000	546.00
3	Split between all buildings	2313106		0123683	1/17/2023		001-2181-475-0013-000000-001-00-000	483.60
4	Split between all buildings	2313106		0123683	1/17/2023		001-2181-475-0013-000000-005-00-000	363.48
5	Split between all buildings	2313106		0123683	1/17/2023		001-2181-475-0013-000000-004-00-000	363.48
6	Split between all buildings	2313106		0123683	1/17/2023		001-2181-475-0013-000000-002-00-000	948.48
7	Split between all buildings	2313106		0123684	1/17/2023		001-2181-475-0013-000000-006-00-000	845.25
8	Split between all buildings	2313106		0123949	1/17/2023		001-2181-475-0013-000000-004-00-000	153.19
9	Split between all buildings	2313106		0123949	1/17/2023		001-2181-475-0013-000000-007-00-000	153.19
10	Split between all buildings	2313106		0123949	1/17/2023		001-2181-475-0013-000000-001-00-000	153.19
11	Split between all buildings	2313106		0123949	1/17/2023		001-2181-475-0013-000000-005-00-000	153.19
12	Split between all buildings	2313106		0123949	1/17/2023		001-2181-475-0013-000000-003-00-000	153.19
13	Split between all buildings	2313106		0123949	1/17/2023		001-2181-475-0013-000000-006-00-000	153.19
14	Split between all buildings	2313106		0123949	1/17/2023		001-2181-475-0013-000000-002-00-000	153.19
								<b>\$ 5,401.06</b>
<b>Check # 128227 ACCOUNTS_PAYABLE **COMMERCIAL PARTS &amp; SERVICE 31020 RECONCILED</b>								
1	blanket PO equipment repairs	2366066		INV423695	1/17/2023		006-3120-423-0000-000000-000-00-000	1,603.00
								<b>\$ 1,603.00</b>
<b>Check # 128228 ACCOUNTS_PAYABLE DAY AIR CREDIT UNION 40135 RECONCILED</b>								

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1	Board Contributions for HSA CY2023 - Corinna Anderson, Dana Mitchell and Angela Ray	2325278	HSA		1/17/2023		001-1100-241-1000-000000-002-00-000	\$ 1,000.00
2	Board Contributions for HSA CY2023 - Corinna Anderson, Dana Mitchell and Angela Ray	2325278	HSA		1/17/2023		001-2822-251-1000-000000-028-00-000	1,000.00
								<b>\$ 2,000.00</b>
<b>Check # 128229 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED</b>								
1	1/4 Zip Embroidered Shirts for Board Members and Staff Who Worked Christmas Day for High School Flood	2324110		0024115	1/17/2023		001-2310-880-0099-000000-000-00-000	507.00
								<b>\$ 507.00</b>
<b>Check # 128230 ACCOUNTS_PAYABLE PENSKE TRUCK RENTAL 150016 RECONCILED</b>								
1	BLANKET - TRUCK RENTAL FOR MARCHING BAND FY20	2325282		C086159466	1/17/2023		001-2810-410-0028-000000-028-00-000	1,183.01
2	BLANKET - TRUCK RENTAL FOR MARCHING BAND FY20	2325282		C086159549	1/17/2023		001-2810-410-0028-000000-028-00-000	562.00
3	BLANKET - TRUCK RENTAL FOR MARCHING BAND FY20	2325282		C086159549CR	1/17/2023		001-2810-410-0028-000000-028-00-000	(208.20)
4	BLANKET - TRUCK RENTAL FOR MARCHING BAND FY20	2325282		C086161187	1/17/2023		001-2810-410-0028-000000-028-00-000	802.34
5	BLANKET - TRUCK RENTAL FOR MARCHING BAND FY20	2325282		C086161192	1/17/2023		001-2810-410-0028-000000-028-00-000	1,112.22
6	BLANKET - TRUCK RENTAL FOR MARCHING BAND FY20	2325282		C086161321	1/17/2023		001-2810-410-0028-000000-028-00-000	428.65
7	BLANKET - TRUCK RENTAL FOR MARCHING BAND FY20	2325282		C086161322	1/17/2023		001-2810-410-0028-000000-028-00-000	248.05
8	BLANKET - TRUCK RENTAL FOR MARCHING BAND FY20	2325282		C086161323	1/17/2023		001-2810-410-0028-000000-028-00-000	481.45
9	BLANKET - TRUCK RENTAL FOR MARCHING BAND FY20	2325282		CO86161324	1/17/2023		001-2810-410-0028-000000-028-00-000	331.35
10	BLANKET - TRUCK RENTAL FOR MARCHING BAND FY20	2325282		CO86161326	1/17/2023		001-2810-410-0028-000000-028-00-000	1,008.90
								<b>\$ 5,949.77</b>
<b>Check # 128231 ACCOUNTS_PAYABLE PECK HANNAFORD &amp; BRIGGS 160214 RECONCILED</b>								
1	140,000 Btuh furnace and 3-ton 14 SEER air conditioning, condensing unit and a 3-ton cased coil.	2316182		105859T	1/17/2023		003-5200-640-0016-000000-028-00-000	7,122.00
								<b>\$ 7,122.00</b>
<b>Check # 128232 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED</b>								
1	HS - DISTRICT REPAIRS	2316213		0491646	1/17/2023		001-2720-423-0016-000000-001-00-000	32.11
2	JH	2316213		0491646	1/17/2023		001-2720-423-0016-000000-002-00-000	32.11
3	DE	2316213		0491646	1/17/2023		001-2720-423-0016-000000-004-00-000	32.11

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4	FP	2316213		0491646	1/17/2023		001-2720-423-0016-000000-005-00-000	\$ 32.11
5	CE	2316213		0491646	1/17/2023		001-2720-423-0016-000000-006-00-000	32.10
6	SI	2316213		0491646	1/17/2023		001-2720-423-0016-000000-003-00-000	32.11
								<b>\$ 192.65</b>
<b>Check # 128233 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED</b>								
1	SERVICES FOR GAAP FY22	2325049		0060965	1/17/2023		001-2500-410-0025-000000-025-00-000	3,500.00
								<b>\$ 3,500.00</b>
<b>Check # 128234 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 RECONCILED</b>								
1	To provide general maintenance and needs repairs as per the attached quote on the EPDM roofs	2316159		0020286	1/17/2023		001-2720-423-0016-000000-004-00-000	3,200.00
2	To provide general maintenance and needed repairs on the EPDM roof as provided in the attached quote	2316160		0020293	1/17/2023		001-2720-423-0016-000000-005-00-000	3,200.00
								<b>\$ 6,400.00</b>
<b>Check # 128235 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED</b>								
1	SCCS student placement at JDC and/or Mary Haven ** Invoices sent via email by Kathy Frauenknecht/WCESC/Fiscal Specialist kathy.frauenknecht@warrencountyesc.com 513-695-2900 ext. 3094	2315185		JCMH-3054	1/17/2023		001-1140-849-0099-000000-000-00-000	11,940.60
2	Inv. #JCMH-3054 = \$14,915.00 PO #2315185 = \$11,940.60 SCCS student placement at JDC and/or Mary Haven ** Invoices sent via email by Kathy Frauenknecht/WCESC/Fiscal Specialist kathy.frauenknecht@warrencountyesc.com 513-695-2900 ext. 3094	2315239		JCMH-3054	1/17/2023		001-1140-849-0099-000000-000-00-000	2,974.40
3	SCCS student placement at JDC and/or Mary Haven Inv. #JCMH-3165 DECEMBER 2022 ** Invoices sent via email by Kathy Frauenknecht/WCESC/Fiscal Specialist kathy.frauenknecht@warrencountyesc.com	2315240		JCMH-3165	1/17/2023		001-1140-849-0099-000000-000-00-000	13,840.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	yesc.com 513-695-2900 ext. 3094							\$ 28,755.00
<b>Check # 128236 ACCOUNTS_PAYABLE **FOLLETT HIGHER EDUCATION 230782 OUTSTANDING</b>								
1	Online Order for student 'CS' Introduction to Information Sy... *** Brenda Howard will forward Inv. #1143832 to J. Hill & K. Tinch for their records and also include the Treasurer's dept to process for payment ***	2315243		#1143832	1/17/2023		001-1130-526-0015-000000-001-00-000	\$ 41.43
								\$ 41.43
<b>Check # 128237 ACCOUNTS_PAYABLE United States Treasury 1000014 RECONCILED</b>								
1	4th Quarter Federal Tax Payment	2325277		4THQUARTER	1/17/2023		001-2500-848-0025-000000-025-00-000	150.29
								\$ 150.29
<b>Check # 128238 ACCOUNTS_PAYABLE Institute for Multi-Sensory Education, LLC 1000248 RECONCILED</b>								
1	AMOUNT TO PURCHASE TEACHING MATERIALS FOR THE CLASSROOM	2305154		0208511	1/17/2023		001-1110-510-0005-000000-005-00-000	60.00
								\$ 60.00
<b>Check # 128239 ACCOUNTS_PAYABLE Shelby Woesman 1000316 RECONCILED</b>								
1	December 2022 Payroll for Guard - Paid by band boosters with CK #5710	2325280		DEC22-SW	1/17/2023		300-4134-890-902B-000000-000-00-000	963.00
								\$ 963.00
<b>Check # 128240 ACCOUNTS_PAYABLE West Central Juvenile Detention 1000426 RECONCILED</b>								
1	Tuition for one JH student Begin Date: 12/7/22 End Date: 12/12/22 -C. Howard ok'd moving forward with payment *** Return PO to B.Howard for further processing ***	2315241		0006619	1/17/2023		001-1140-849-0099-000000-000-00-000	280.00
								\$ 280.00
<b>Check # 128241 REFUND SPRINGBORO ATHLETIC BOOSTERS 191204 OUTSTANDING</b>								
1	Duplicate Payment to BSN Sports				1/19/2023		001-1890-0000-000000-000	1,392.07
								\$ 1,392.07
<b>Check # 128242 REFUND Bobbie Newsome 1000453 RECONCILED</b>								
1	Student Fee JH-PE Credit #103187				1/19/2023		001-1740-0000-000000-002	12.00

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2	Student Fee JH-Strings duplicate payment #103187				1/19/2023		001-1740-0000-000000-002	\$ 15.00
								\$ 27.00
<b>Check # 128243 ACCOUNTS_PAYABLE EDUCATIONAL SERVICE CENTER of CENTRAL OHIO 644 RECONCILED</b>								
1	ONLINE BEHAVIORAL ASSESSMENT TRAINING FOR JENNY FRY	2306166		0154636	1/19/2023		001-1280-511-0007-000000-007-00-000	75.00
								\$ 75.00
<b>Check # 128244 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED</b>								
1	FY23 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2325013		00001752	1/19/2023		001-2310-410-0099-000000-000-00-000	5,451.76
								\$ 5,451.76
<b>Check # 128245 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	blanket PO supplies	2366064		0697316	1/19/2023		006-3120-560-0000-000000-000-00-000	347.20
2	blanket PO supplies	2366064		0697318	1/19/2023		006-3120-560-0000-000000-000-00-000	422.10
3	blanket PO supplies	2366064		0697319	1/19/2023		006-3120-560-0000-000000-000-00-000	560.25
								\$ 1,329.55
<b>Check # 128246 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED</b>								
1	Apron service for lab classes (22 deliveries)	2301100		4143675109	1/19/2023		001-1100-511-0001-000000-001-00-000	89.00
								\$ 89.00
<b>Check # 128247 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED</b>								
1	WORXTIME MONTHLY CHARGES FY23	2325254		0062143	1/19/2023		001-2500-410-0025-000000-025-00-000	491.28
								\$ 491.28
<b>Check # 128248 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 RECONCILED</b>								
1	30413-7159 AMACO LIQUID GLOSS GLAZE - GALLON, LEAF GREEN	2301252		9934104	1/19/2023		001-1100-511-0001-000000-001-00-000	92.02
2	40203-0000 SPEEDBALL LINOLEUM CUTTER - PG OF 12, NO. 4 ***PO WILL BE EMAILED TO VENDOR UPON APPROVAL***	2301252		9934104	1/19/2023		001-1100-511-0001-000000-001-00-000	37.42
								\$ 129.44
<b>Check # 128249 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 RECONCILED</b>								
1	wrestling entry fees	2330175		wrestling	1/19/2023		300-4590-890-901B-000000-020-00-000	225.00
								\$ 225.00
<b>Check # 128250 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED</b>								
1	Administration Bldg Electric	2325215		12/1-12/30-CO	1/19/2023		001-2700-451-0031-000000-000-00-000	3,115.90



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2	SI Natural Gas	2325215		11/17-12/19-SI	1/19/2023		001-2700-453-0031-000000-003-00-000	\$ 1,649.13
3	DE Electric	2325215		9/20-12/19-DE	1/19/2023		001-2700-451-0031-000000-004-00-000	24,557.99
4	DE Natural Gas	2325215		9/20-12/19-DE	1/19/2023		001-2700-453-0031-000000-004-00-000	6,128.15
5	CE Electric	2325215		11/29-12/28-CE	1/19/2023		001-2700-451-0031-000000-006-00-000	2,611.54
6	CE Natural Gas	2325215		11/18-12/19-CE	1/19/2023		001-2700-453-0031-000000-006-00-000	2,141.24
7	HS Stadium Electric	2325215		11/29-12/28-HHS	1/19/2023		001-2700-451-0031-000000-001-00-001	1,215.51
8	Transpotation Electric	2325215		12/1-12/30-TP	1/19/2023		001-2700-451-0031-000000-028-00-000	5,896.58
9	MVH Electric	2325215		11/17-12/17-MVH	1/19/2023		001-2700-451-0031-000000-021-00-000	1,872.25
10	MVH Electric	2325215		12/1-12/30-MF	1/19/2023		001-2700-451-0031-000000-021-00-000	58.57
11	MVH Natural Gas	2325215		11/17-12/17-MVH	1/19/2023		001-2700-453-0031-000000-021-00-000	1,153.58
12	HS Electric	2325215		11/24-12/27-HS	1/19/2023		001-2700-451-0031-000000-001-00-000	13,538.82
13	JH Natural Gas	2325215		11/17-12/17-JH	1/19/2023		001-2700-453-0031-000000-002-00-000	1,028.05
14	SI Electric	2325215		11/17-12/19-SI	1/19/2023		001-2700-451-0031-000000-003-00-000	4,302.22
15	SI Electric	2325215		11/29-12/28-WF	1/19/2023		001-2700-451-0031-000000-003-00-000	18.12
								<b>\$ 69,287.65</b>
<b>Check # 128251 ACCOUNTS_PAYABLE **HEATHERWOODE GOLF CLUB 80398 OUTSTANDING</b>								
1	girls golf banquet	2330141		0000361	1/19/2023		300-4544-890-901L-000000-000-00-000	339.45
								<b>\$ 339.45</b>
<b>Check # 128252 ACCOUNTS_PAYABLE **KETCHUM WALTON CO. 110165 RECONCILED</b>								
1	HVAC Filters for the 2022-2023 school year (ESSER)	2316098		K-0012084JHE	1/19/2023		507-2620-570-9023-000000-000-00-000	19,405.25
								<b>\$ 19,405.25</b>
<b>Check # 128253 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED</b>								
1	3 TRICYCLES TO BE REIMBURSED BY PTO	2306185		319607010423	1/19/2023		018-4600-510-907A-000000-006-00-000	962.55
								<b>\$ 962.55</b>
<b>Check # 128254 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 RECONCILED</b>								
1	UNIFORMS	2328078		25189070	1/19/2023		001-2840-420-0028-000000-028-00-000	459.49
								<b>\$ 459.49</b>
<b>Check # 128255 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED</b>								
1	office supplies	2366070		286397863001	1/19/2023		006-3120-890-0000-000000-000-00-000	12.93
2	office supplies	2366070		286495063001	1/19/2023		006-3120-890-0000-000000-000-00-000	23.25
3	office supplies	2366070		286495065001	1/19/2023		006-3120-890-0000-000000-000-00-000	32.98
								<b>\$ 69.16</b>
<b>Check # 128256 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED</b>								
1	blanket PO Coke products	2366062		20262202323	1/19/2023		006-3120-560-0000-000000-000-00-000	121.70
2	blanket PO Coke products	2366062		20262202324	1/19/2023		006-3120-560-0000-000000-000-00-000	1,454.58
3	blanket PO Coke products	2366062		20262202325	1/19/2023		006-3120-560-0000-000000-000-00-000	377.74

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<b>\$ 1,954.02</b>								
<b>Check # 128257 ACCOUNTS_PAYABLE PECK HANNAFORD &amp; BRIGGS 160214 RECONCILED</b>								
1	140,000 Btuh furnace and 3-ton 14 SEER air conditioning, condensing unit and a 3-ton cased coil	2316156		106096T	1/19/2023		003-5200-640-0016-000000-028-00-000	\$ 7,122.00
<b>\$ 7,122.00</b>								
<b>Check # 128258 ACCOUNTS_PAYABLE AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED</b>								
1	Services usually used at CE	2313005		0433949	1/19/2023		001-1230-475-0013-000000-006-00-000	117.80
<b>\$ 117.80</b>								
<b>Check # 128259 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED</b>								
1	TOWING	2328079		1406644	1/19/2023		001-2840-423-0028-000000-028-00-000	339.25
2	TOWING	2328079		1420067	1/19/2023		001-2840-423-0028-000000-028-00-000	258.75
3	TOWING	2328079		1420604	1/19/2023		001-2840-423-0028-000000-028-00-000	379.50
<b>\$ 977.50</b>								
<b>Check # 128260 ACCOUNTS_PAYABLE SPRINGBORO AREA 191190 RECONCILED</b>								
1	2023 Annual Membership	2324101		0002495	1/19/2023		001-2310-841-0099-000000-000-00-000	450.00
<b>\$ 450.00</b>								
<b>Check # 128261 ACCOUNTS_PAYABLE DANIEL THORNTON 191212 RECONCILED</b>								
1	TOOL ALLOWANCE	2328040		0416687	1/19/2023		001-2810-510-0028-000000-028-00-000	19.96
<b>\$ 19.96</b>								
<b>Check # 128262 ACCOUNTS_PAYABLE RIDGEDALE HIGH SCHOOL 191237 RECONCILED</b>								
1	wrestling entry fees	2330175		01212023	1/19/2023		300-4590-890-901B-000000-020-00-000	25.00
<b>\$ 25.00</b>								
<b>Check # 128263 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 RECONCILED</b>								
1	To perform general maintenance and repairs as quoted and listed within the attached quote	2316158		0020285	1/19/2023		001-2720-423-0016-000000-001-00-000	1,600.00
<b>\$ 1,600.00</b>								
<b>Check # 128264 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED</b>								
1	FUEL	2328065		0509150	1/19/2023		001-2822-582-0028-000000-028-00-000	28,730.23
2	FUEL	2328065		0509600	1/19/2023		001-2822-582-0028-000000-028-00-000	1,474.64
<b>\$ 30,204.87</b>								
<b>Check # 128265 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED</b>								
1	#AC-13862 RULERS	2302086		INV168604	1/19/2023		001-1100-511-0002-000000-002-00-000	66.85
2	#S-39013 SILVER SHARPIES	2302086		INV168604	1/19/2023		001-1100-511-0002-000000-002-00-000	45.84
3	#S-1823889 GOLD SHARPIES	2302086		INV168604	1/19/2023		001-1100-511-0002-000000-002-00-000	45.84
4	#R04-58715 TEXTURE PLATES	2302086		INV168604	1/19/2023		001-1100-511-0002-000000-002-00-000	9.59
5	#R04-5803 TEXTURE PLATES -	2302086		INV168604	1/19/2023		001-1100-511-0002-000000-002-00-000	9.59

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6	BUGS #R04-5841 TEXTURE PLATES - OPART	2302086		INV168604	1/19/2023		001-1100-511-0002-000000-002-00-000	\$ 9.11
7	#R04-5817 TEXTURE PLATES - ANIMAL SKIN	2302086		INV168604	1/19/2023		001-1100-511-0002-000000-002-00-000	10.15
8	#R04-5839 TEXT	2302086		INV168604	1/19/2023		001-1100-511-0002-000000-002-00-000	10.15
9	#S-35010 SHARPIES	2302086		INV168604	1/19/2023		001-1100-511-0002-000000-002-00-000	70.32
10	#S-37121 SHARPIE FINE	2302086		INV168604	1/19/2023		001-1100-511-0002-000000-002-00-000	28.56
11	#M-706183 WATERCOLOR PAPER	2302086		INV168604	1/19/2023		001-1100-511-0002-000000-002-00-000	234.00
12	#P-4776 SKETCHBOOKS	2302086		INV168604	1/19/2023		001-1100-511-0002-000000-002-00-000	223.50
13	#B-1617 CONSTRUCTION PAPER CRAYONS	2302086		INV168604	1/19/2023		001-1100-511-0002-000000-002-00-000	46.71
14	#QUI-25006 RAINBOW QUILLING	2302086		INV168604	1/19/2023		001-1100-511-0002-000000-002-00-000	22.98
15	#QUI-25156 QUILLING	2302086		INV168604	1/19/2023		001-1100-511-0002-000000-002-00-000	22.98
16	#S-75846 - SHARPIE SET	2302086		INV168604	1/19/2023		001-1100-511-0002-000000-002-00-000	136.74
17	#BM-83435 MASKING TAPE	2302086		INV168604	1/19/2023		001-1100-511-0002-000000-002-00-000	26.34
18	#3M-07378 SCOTCH TAPE	2302086		INV168604	1/19/2023		001-1100-511-0002-000000-002-00-000	22.02
19	#DIX-13304 PENCILS	2302086		INV168604	1/19/2023		001-1100-511-0002-000000-002-00-000	45.36
20	#B-53460 WATER COLOR SET	2302086		INV168604	1/19/2023		001-1100-511-0002-000000-002-00-000	101.64
21	#P-103061 - BLACK PAPER	2302086		INV168604	1/19/2023		001-1100-511-0002-000000-002-00-000	32.58
								<b>\$ 1,220.85</b>
<b>Check # 128266 ACCOUNTS_PAYABLE GREAT MINDS PBC 220017 RECONCILED</b>								
1	Eureka Math Grade 2 Workbook #2 (Modules 4-5)/DE	2315235		INV126623	1/19/2023		001-1100-511-0004-000000-004-00-000	22.83
2	Shipping Portion	2315235		INV126623	1/19/2023		001-1100-511-0004-000000-004-00-000	10.00
3	Eureka Math Grade 2 Workbook #2 (Modules 4-5)/FP	2315235		INV126623	1/19/2023		001-1100-511-0005-000000-005-00-000	22.83
4	Shipping Portion *** Brenda Howard will email PO/Quote to ordertracking@greatminds.org for processing ***	2315235		INV126623	1/19/2023		001-1100-511-0005-000000-005-00-000	10.00
								<b>\$ 65.66</b>
<b>Check # 128267 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED</b>								
1	NATURAL GAS - FP	2325266		DEC2022	1/19/2023		001-2700-453-0031-000000-005-00-000	1,099.06
								<b>\$ 1,099.06</b>
<b>Check # 128268 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED</b>								
1	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3235	1/19/2023		001-1240-475-0013-000000-002-00-000	(463.61)
2	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3235	1/19/2023		001-1230-475-0013-000000-005-00-000	(463.61)

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3	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3235	1/19/2023		001-1230-475-0013-000000-003-00-000	\$ (463.61)
4	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3235	1/19/2023		001-1230-475-0013-000000-004-00-000	(463.61)
5	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3235	1/19/2023		001-1240-475-0013-000000-001-00-000	(463.61)
6	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3235	1/19/2023		001-1230-475-0013-000000-006-00-000	(463.60)
7	HM	2313035		MBILL-3235	1/19/2023		001-2130-413-0013-000000-005-00-000	7,383.27
8	CK	2313035		MBILL-3235	1/19/2023		001-2130-413-0013-000000-001-00-000	7,383.27
9	NB, CK, HM	2313035		MBILL-3235	1/19/2023		001-2130-413-0013-000000-001-00-000	7,383.28
10	HS students S.S., S.M. and N.W.	2313038		MBILL-3235	1/19/2023		001-1240-475-0013-000000-001-00-000	17,332.23
11	JH student R.P. and 1 Open Seat	2313038		MBILL-3235	1/19/2023		001-1240-475-0013-000000-002-00-000	11,554.82
12	DE student L.G.	2313038		MBILL-3235	1/19/2023		001-1230-475-0013-000000-004-00-000	5,777.40
13	R.P.	2313039		MBILL-3235	1/19/2023		001-1240-475-0013-000000-002-00-000	512.00
14	R.P.	2313039		MBILL-3235	1/19/2023		001-1240-475-0013-000000-002-00-000	4,800.00
15	R.S., K.H., N.R., J.G., A.S., S.K.	2313040		MBILL-3235	1/19/2023		001-1240-475-0013-000000-001-00-000	21,478.50
16	HD, JP, NL	2313041		MBILL-3235	1/19/2023		001-1240-475-0013-000000-001-00-000	11,976.10
17	HE, BN	2313041		MBILL-3235	1/19/2023		001-1230-475-0013-000000-004-00-000	7,984.08
18	Speech Service to students	2313044		MBILL-3235	1/19/2023		001-2150-475-0013-000000-005-00-000	3,787.64
19	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3235	1/19/2023		001-2181-475-0013-000000-003-00-000	8,584.68
20	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3235	1/19/2023		001-2181-475-0013-000000-001-00-000	8,584.68
21	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3235	1/19/2023		001-2181-475-0013-000000-004-00-000	8,584.68
22	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3235	1/19/2023		001-2181-475-0013-000000-006-00-000	8,584.67
23	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3235	1/19/2023		001-2181-475-0013-000000-005-00-000	8,584.67
24	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3235	1/19/2023		001-2181-475-0013-000000-002-00-000	8,584.68
25	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3235	1/19/2023		001-2181-475-0013-000000-007-00-000	8,584.67
26	Grant Funds	2313059		MBILL-3235	1/19/2023		019-2126-410-9223-000000-101-00-000	4,948.37
27	General Fund	2313060		MBILL-3235	1/19/2023		001-1240-475-0013-000000-001-00-000	3,928.73
28	N.L.	2313066		MBILL-3235	1/19/2023		001-2821-480-0013-000000-001-00-000	13,038.54
29	FP	2313102		MBILL-3235	1/19/2023		001-2150-475-0013-000000-005-00-000	10,215.00
30	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2022-23 toward 1st, 2nd, 3rd, 4th quarters for SCCS students 8 units @ \$11,700.00 SUPER BLANKET PURCHASE ORDER	2315039		MBILL-3235	1/19/2023		001-1140-849-0099-000000-000-00-000	9,360.00
31	Super Blanket Purchase Order for Attendance Services for 22/23 SY toward 1st, 2nd, 3rd,	2315040		MBILL-3235	1/19/2023		001-2172-849-0000-000000-000-00-000	1,291.64

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	4th quarters for SCCS students 37 weeks x 1 Day x 8 Hours Units 296.00 Rate Type: Hourly Rate Used: \$48.00 SUPER BLANKET PURCHASE ORDER							
32	FY23 COORDINATED CARE RESOURCE COORDINATORS	2325083		MBILL-3235	1/19/2023		001-2173-410-0024-000000-001-00-000	\$ 4,909.09
33	SUB NURSE - ON AN AS NEEDED BASIS	2325084		MBILL-3235	1/19/2023		001-2130-411-0032-000000-000-00-000	512.00
								<b>\$ 212,867.04</b>
<b>Check # 128269 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED</b>								
1	blanket PO produce	2366061		0028351	1/19/2023		006-3120-560-0000-000000-000-00-000	(188.85)
2	blanket PO produce	2366061		0315294	1/19/2023		006-3120-560-0000-000000-000-00-000	429.95
3	blanket PO produce	2366061		0315304	1/19/2023		006-3120-560-0000-000000-000-00-000	653.30
4	blanket PO produce	2366061		0315305	1/19/2023		006-3120-560-0000-000000-000-00-000	287.10
5	blanket PO produce	2366061		0315306	1/19/2023		006-3120-560-0000-000000-000-00-000	337.95
6	blanket PO produce	2366061		0315309	1/19/2023		006-3120-560-0000-000000-000-00-000	257.90
7	blanket PO produce	2366061		0315310	1/19/2023		006-3120-560-0000-000000-000-00-000	515.01
								<b>\$ 2,292.36</b>
<b>Check # 128270 ACCOUNTS_PAYABLE VERNALYN BOLEN 230994 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325230		FY23-VB	1/19/2023		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 128271 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED</b>								
1	SUPER BLANKET	2328070		0660167	1/19/2023		001-2840-581-0028-000000-028-00-000	2,421.45
2	SUPER BLANKET	2328077		0660167.	1/19/2023		001-2840-581-0028-000000-028-00-000	2,800.20
								<b>\$ 5,221.65</b>
<b>Check # 128272 ACCOUNTS_PAYABLE SpeechTherapyPD.com 1000194 RECONCILED</b>								
1	Speech Therapy Professional Subscription	2341022		0001847	1/19/2023		516-3260-510-9223-000000-000-00-000	189.00
								<b>\$ 189.00</b>
<b>Check # 128273 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	bakery products	2366053		100241009395	1/19/2023		006-3120-560-0000-000000-000-00-000	413.60

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2	bakery products	2366053		100241009396	1/19/2023		006-3120-560-0000-000000-000-00-000	\$ 166.13
3	bakery products	2366053		100241009397	1/19/2023		006-3120-560-0000-000000-000-00-000	278.82
4	bakery products	2366053		100241009398	1/19/2023		006-3120-560-0000-000000-000-00-000	145.03
5	bakery products	2366053		100241009399	1/19/2023		006-3120-560-0000-000000-000-00-000	131.02
6	bakery products	2366053		100297010430	1/19/2023		006-3120-560-0000-000000-000-00-000	136.70
								<b>\$ 1,271.30</b>
<b>Check # 128274 ACCOUNTS_PAYABLE Ventris Learning 1000433 OUTSTANDING</b>								
1	Item #978-1-7320468-2-5 UFLI Foundations --Teacher Manual	2315214		0002167	1/19/2023		507-1100-510-9222-000000-000-00-000	1,400.00
2	Shipping/Handling (5%) *** Brenda Howard will email Quote and Purchase order to rmeyer@ventrislearning.com for processing ***	2315214		0002167	1/19/2023		507-1100-510-9222-000000-000-00-000	70.00
								<b>\$ 1,470.00</b>
<b>Check # 128275 ACCOUNTS_PAYABLE Middletown City School District 1000450 RECONCILED</b>								
1	Grace Takacs attending Jan 18, 25, Feb 1, 8, 15 of 2023	2313108		F12023	1/19/2023		516-2213-412-9022-000000-000-00-000	1,275.00
								<b>\$ 1,275.00</b>
<b>Check # 128276 ACCOUNTS_PAYABLE AMANDA SELZ 1000452 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325230		FY23-A.S	1/19/2023		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 128277 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 OUTSTANDING</b>								
1	BLANKET - DW UTILITIES SAVINGS - APPROX. 3 MOS.	2316254		4494443	1/23/2023		001-2700-410-0016-000000-000-00-000	6,110.05
								<b>\$ 6,110.05</b>
<b>Check # 128278 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED</b>								
1	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2316004		0189533	1/23/2023		001-2700-410-0016-000000-000-00-000	1,498.00
2	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION	2316004		0189812	1/23/2023		001-2700-410-0016-000000-000-00-000	1,498.00

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3	BUILDING CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2316004		0190077	1/23/2023		001-2700-410-0016-000000-000-00-000	\$ 1,498.00
4	BUILDING CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2316004		0190358	1/23/2023		001-2700-410-0016-000000-000-00-000	1,649.00
5	BUILDING CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2316004		188960.	1/23/2023		001-2700-410-0016-000000-000-00-000	57.00
								<b>\$ 6,200.00</b>
<b>Check # 128279 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING</b>								
1	A Tale of Two Cities. Dickens, Charles 1993 - Wordsworth Classics Paperback 978-1853260391	2301251		16JT-FV3H-NRL1	1/23/2023		001-1100-511-0001-000000-001-00-000	245.59
2	OPEN PO FOR PLTW	2302083		1RXQ-RYW6- MPHL	1/23/2023		001-1100-511-0002-000000-002-00-000	269.81
3	OPEN PO FOR YEARBOOK SUPPLIES	2302084		1KX7-PW1P-P6LX	1/23/2023		200-4680-891-920A-000000-002-00-000	553.98
4	OPEN PO FOR YEARBOOK SUPPLIES	2302084		1RXQ-RYW6- MJ3K	1/23/2023		200-4680-891-920A-000000-002-00-000	42.44
5	Office Chair	2303065		11TT-RVRT- MG63	1/23/2023		001-1110-510-0003-000000-003-00-000	189.77
6	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2305157		1HJK-6QMR- NJMD	1/23/2023		001-2421-510-0005-000000-005-00-000	10.39
7	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305161		1L4N-RWM6- P6KG	1/23/2023		018-4600-510-918A-000000-005-00-000	152.72
8	500 Page Protectors 8.5 x 11, Top Loading / 3 hole design sheet protectors (holds multiple sheets)	2315223		1DRW-4NTF- M1L9	1/23/2023		507-1100-510-9222-000000-000-00-000	34.99
9	Accent Opaque White 8.5" x 11 Cardstock Paper, 65lbgsms 250 Sheets (1 Ream) Premium Medium weight smooth cardstock for Invitations, menus, business cards (188560R)	2315223		1DRW-4NTF- M1L9	1/23/2023		507-1100-510-9222-000000-000-00-000	104.32
10	Accent Opaque 11"x17" White Cardstock Paper, 80lb, 216gsm - 200 sheets (1 ream) - Premium Smooth Heavy Cardstock for Invitations, cards, menus,	2315223		1DRW-4NTF- M1L9	1/23/2023		507-1100-510-9222-000000-000-00-000	229.90

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11	business cards - 188092R Accent Opaque 11"x17" White Cardstock Paper, 80lb, 216gsm - 200 sheets (1 ream) - Premium Smooth Heavy Cardstock for Invitations, cards, menus, business cards - 188092R	2315223		1MWP-7DRJ- NFT4	1/23/2023		507-1100-510-9222-000000-000-00-000	\$ 45.98
12	Super Z Outlet Standard 16mm White Dice w/Black pips Dots for Board Games, (100 pack)	2315223		1DRW-4NTF- M1L9	1/23/2023		507-1100-510-9222-000000-000-00-000	76.93
13	MISC. SUPPLIES FOR DISTRICT	2316137		14VK-LKQT- MCXK	1/23/2023		001-2700-570-0016-000000-000-00-000	167.48
								<b>\$ 2,124.30</b>
<b>Check # 128280 ACCOUNTS_PAYABLE Nightlock 10741 OUTSTANDING</b>								
1	HS - 6 FLOOR PLATE BARRICADES	2316238		0009341	1/23/2023		001-2700-570-0016-000000-001-00-000	750.00
2	SHIPPING	2316238		0009341	1/23/2023		001-2700-570-0016-000000-001-00-000	21.84
								<b>\$ 771.84</b>
<b>Check # 128281 ACCOUNTS_PAYABLE **BSN SPORTS 20856 RECONCILED</b>								
1	Girls Soccer 2022 jerseys	2330128		920258926	1/23/2023		300-4533-890-901S-000000-000-00-000	2,619.54
								<b>\$ 2,619.54</b>
<b>Check # 128282 ACCOUNTS_PAYABLE CARILLON PARK 30149 OUTSTANDING</b>								
1	ADMISSION AND EXTRA CURRICULAR (MAKING BUTTER AND BISCUITS)	2302060		102822-01	1/23/2023		018-4600-890-905A-000000-002-00-000	456.00
								<b>\$ 456.00</b>
<b>Check # 128283 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED</b>								
1	Split between all buildings	2313106		0124106	1/23/2023		001-2181-475-0013-000000-004-00-000	168.00
2	Split between all buildings	2313106		0124106	1/23/2023		001-2181-475-0013-000000-003-00-000	252.00
3	Split between all buildings	2313106		0124106	1/23/2023		001-2181-475-0013-000000-001-00-000	336.00
4	Split between all buildings	2313106		0124106	1/23/2023		001-2181-475-0013-000000-005-00-000	252.00
5	Split between all buildings	2313106		0124106	1/23/2023		001-2181-475-0013-000000-002-00-000	168.00
								<b>\$ 1,176.00</b>
<b>Check # 128284 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED</b>								
1	Blanket PO - FP Natural Gas	2325214		3655839	1/23/2023		001-2700-453-0031-000000-005-00-000	2,017.33
								<b>\$ 2,017.33</b>
<b>Check # 128285 ACCOUNTS_PAYABLE CORNELL STUDIO SUPPLY 31345 OUTSTANDING</b>								
1	To provide preventive maintenance, cleaning and repairs as needed on the following: Manufacturer Name Skutt	2316261		#1480	1/23/2023		001-2740-423-0016-000000-005-00-000	517.00



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	Automatic Kiln Model# KM-1227 Serial Number: 004550 and 004551 Voltage/Phase 208 Volts AC, 3W 3 phase, 31.7 Amps, 1100 Watts							<b>\$ 517.00</b>
<b>Check # 128286 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED</b>								
1	SUPER BLANKET - PARTS/SERVICE	2328010		T5-4390	1/23/2023		001-2840-581-0028-000000-028-00-000	\$ 507.87
								<b>\$ 507.87</b>
<b>Check # 128287 ACCOUNTS_PAYABLE LEARNING WITHOUT TEARS 80151 RECONCILED</b>								
1	Fine Motor Supplies	2306178		#INV165804	1/23/2023		001-1100-510-0006-000000-006-00-000	100.02
								<b>\$ 100.02</b>
<b>Check # 128288 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	ESSER II ARP - TORANDO CORDLESS UPRIGHT SWEEPER - DISTRICT USE	2316203		0231761	1/23/2023		507-2620-640-9223-000000-000-00-000	1,657.50
2	HS	2316209		0234086	1/23/2023		001-2700-570-0016-000000-001-00-000	3,755.83
3	JH	2316209		0234087	1/23/2023		001-2700-570-0016-000000-002-00-000	1,230.17
4	SI	2316209		0234088	1/23/2023		001-2700-570-0016-000000-003-00-000	1,683.30
5	CE	2316209		0234091	1/23/2023		001-2700-570-0016-000000-006-00-000	2,344.40
								<b>\$ 10,671.20</b>
<b>Check # 128289 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED</b>								
1	CLASSROOM SUPPLIES	2306183		317348010323	1/23/2023		001-1100-510-0006-000000-006-00-000	228.85
2	CLASSROOM SUPPLIES	2306183		317372010423	1/23/2023		001-1100-510-0006-000000-006-00-000	339.03
								<b>\$ 567.88</b>
<b>Check # 128290 ACCOUNTS_PAYABLE **LINCOLN LIBRARY PRESS, INC. 120445 OUTSTANDING</b>								
1	Quote Amount of \$891.00 DE Portion = \$445.50	2315008		31382,	1/23/2023		001-2213-516-0015-000000-004-00-000	445.50
2	FP Portion = \$445.50 *** Brenda Howard will email Quote and PO to owls@factcite.com for processing ***	2315008		31382,	1/23/2023		001-2213-516-0015-000000-005-00-000	445.50
								<b>\$ 891.00</b>
<b>Check # 128291 ACCOUNTS_PAYABLE MELS AUTO GLASS 130705 VOID</b>								
1	SUPER BLANKET - GLASS	2328028		12-604109.	1/23/2023	1/24/2023	001-2840-581-0028-000000-028-00-000	5.22
								<b>\$ 5.22</b>
<b>Check # 128292 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED</b>								
1	HS - PARTS/SUPPLIES	2316009		F10385	1/23/2023		001-2700-570-0016-000000-001-00-000	74.07
2	SI	2316009		F06981	1/23/2023		001-2700-570-0016-000000-003-00-000	10.78

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3	SI	2316009		F12943	1/23/2023		001-2700-570-0016-000000-003-00-000	\$ 19.78
4	DE	2316009		F12927	1/23/2023		001-2700-570-0016-000000-004-00-000	34.17
5	DE	2316009		F12943	1/23/2023		001-2700-570-0016-000000-004-00-000	19.78
6	CE	2316009		F12943	1/23/2023		001-2700-570-0016-000000-006-00-000	19.78
7	JH	2316009		F12943	1/23/2023		001-2700-570-0016-000000-002-00-000	19.78
8	FP	2316009		F12943	1/23/2023		001-2700-570-0016-000000-005-00-000	19.79
9	FP	2316009		F13336	1/23/2023		001-2700-570-0016-000000-005-00-000	49.49
10	SUPPLIES/PARTS	2328032		F12929	1/23/2023		001-2840-423-0028-000000-028-00-000	33.52
								<b>\$ 300.94</b>
<b>Check # 128293 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 RECONCILED</b>								
1	Dec - Mar 2023 Transportation	2316248		SI-001546	1/23/2023		001-2822-483-0099-000000-000-00-000	40.43
								<b>\$ 40.43</b>
<b>Check # 128294 ACCOUNTS_PAYABLE **PEARSON 160202 RECONCILED</b>								
1	158009215 ABAS-3 Infant & Preschool Teacher Form (Qty 25-Print)	2313064		19630925	1/23/2023		507-2140-510-9223-000000-000-00-000	103.00
2	158009193 ABAS-3 Infant and Preschool Parent/Caregiver Form (Qty 25-Print)	2313064		19630925	1/23/2023		001-2140-510-0013-000000-006-00-000	206.00
3	Shipping and Handling IF NECESSARY	2313064		19630925	1/23/2023		001-2140-510-0013-000000-006-00-000	18.54
								<b>\$ 327.54</b>
<b>Check # 128295 ACCOUNTS_PAYABLE PECK HANNAFORD &amp; BRIGGS 160214 RECONCILED</b>								
1	Install new water source heat pump in JH Teacher Lounge	2316262		106359T	1/23/2023		003-5200-640-0016-000000-002-00-000	5,285.00
								<b>\$ 5,285.00</b>
<b>Check # 128296 ACCOUNTS_PAYABLE **PHILLIPS SUPPLY CO 160420 RECONCILED</b>								
1	DE - CUSTODIAL SUPPLIES FOR EQUP./CLEANING	2316256		0261458	1/23/2023		001-2700-570-0016-000000-004-00-000	402.57
								<b>\$ 402.57</b>
<b>Check # 128297 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING</b>								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316226		1829045	1/23/2023		001-2700-410-0016-000000-000-00-000	95.00
								<b>\$ 95.00</b>
<b>Check # 128298 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED</b>								
1	BUS PARTS	2328053		12-604109	1/23/2023		001-2840-581-0028-000000-028-00-000	19.48
2	BUS PARTS	2328080		12-604183	1/23/2023		001-2840-581-0028-000000-028-00-000	42.30
3	BUS PARTS	2328080		12-605243	1/23/2023		001-2840-581-0028-000000-028-00-000	179.40
4	BUS PARTS	2328080		12-605655	1/23/2023		001-2840-581-0028-000000-028-00-000	75.54
								<b>\$ 316.72</b>

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<b>Check # 128299 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED</b>								
1	Processing fee	2341023		218329504	1/23/2023		516-3260-510-9223-000000-000-00-000	\$ 2.99
2	Social filter worksheets activities task cards social skills SEL and behavior	2341023		218329504	1/23/2023		516-3260-510-9223-000000-000-00-000	6.00
3	Social skills and behavior skills activities for TEENS MEGA BUNDLE SEL	2341023		218329504	1/23/2023		516-3260-510-9223-000000-000-00-000	24.00
								<b>\$ 32.99</b>
<b>Check # 128300 ACCOUNTS_PAYABLE ADAMS COUNTY/OHIO VALLEY 230869 RECONCILED</b>								
1	wrestling entry fees	2330175		02042023	1/23/2023		300-4590-890-901B-000000-020-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 128301 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 RECONCILED</b>								
1	BLANKET PO FOR DISTRICT MAINTENANCE REPAIRS	2316255		6155974	1/23/2023		001-2720-423-0016-000000-000-00-000	1,786.96
								<b>\$ 1,786.96</b>
<b>Check # 128302 ACCOUNTS_PAYABLE William Henry Harrison SR/JH Athletics 1000446 RECONCILED</b>								
1	wrestling entry fees	2330175		2023HarrisonJH	1/23/2023		300-4590-890-901B-000000-020-00-000	275.00
2	wrestling entry fees	2330175		SRuberg Classic	1/23/2023		300-4590-890-901B-000000-020-00-000	25.00
								<b>\$ 300.00</b>
<b>Check # 128303 ACCOUNTS_PAYABLE Accu-Tek Plumbing 1000454 OUTSTANDING</b>								
1	Work on 2" cast iron pipe at sump pump area	2316264		23-4003	1/23/2023		001-2720-423-0016-000000-003-00-000	225.00
								<b>\$ 225.00</b>
<b>Check # 128304 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED</b>								
1	February 2023 Health Premium -Board Share	2325294		FEB23INS	1/24/2023		001-1110-241-0000-000000-003-00-000	20,744.62
2	Employr Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1110-241-0000-000000-004-00-000	38,004.89
3	Employr Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1110-241-0000-000000-005-00-000	44,183.07
4	Employr Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1110-241-0000-000000-006-00-000	26,011.87
5	Employr Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1120-241-0000-000000-002-00-000	37,958.18
6	Employr Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1130-241-0000-000000-001-00-000	51,284.58
7	Employr Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1130-251-0000-000000-001-00-000	557.45
8	Employr Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1210-241-0000-000000-004-00-000	6,168.32
9	Employr Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1210-241-0000-000000-005-00-000	4,672.95
10	Employr Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1230-241-0000-000000-003-00-000	3,641.61
11	Employr Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1230-241-0000-000000-004-00-000	7,840.67
12	Employr Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1230-241-0000-000000-005-00-000	8,314.56
13	Employr Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1230-241-0000-000000-006-00-000	7,757.11
14	Employr Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1240-241-0000-000000-001-00-000	10,460.80

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15	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1240-241-0000-000000-002-00-000	\$ 6,261.74
16	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1251-241-0000-000000-015-00-000	1,542.08
17	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1280-241-0000-000000-007-00-000	7,246.37
18	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1280-251-0000-000000-007-00-000	6,215.03
19	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1290-251-0000-000000-001-00-000	5,778.76
20	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1290-251-0000-000000-002-00-000	12,211.42
21	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1290-251-0000-000000-003-00-000	5,323.05
22	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1290-251-0000-000000-004-00-000	7,887.38
23	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1290-251-0000-000000-005-00-000	16,248.65
24	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-1290-251-0000-000000-006-00-000	6,772.48
25	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2120-241-0000-000000-001-00-000	4,626.24
26	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2120-241-0000-000000-002-00-000	2,099.53
27	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2120-241-0000-000000-003-00-000	1,031.34
28	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2120-241-0000-000000-004-00-000	2,573.42
29	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2120-241-0000-000000-005-00-000	1,031.34
30	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2120-241-0000-000000-006-00-000	0.00
31	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2120-251-0000-000000-001-00-000	1,542.08
32	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2120-251-0000-000000-002-00-000	0.00
33	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2130-251-0000-000000-001-00-000	1,542.08
34	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2130-251-0000-000000-002-00-000	557.45
35	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2130-251-0000-000000-003-00-000	1,542.08
36	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2130-251-0000-000000-004-00-000	1,542.08
37	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2130-251-0000-000000-005-00-000	0.00
38	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2130-251-0000-000000-006-00-000	557.45
39	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2140-241-0000-000000-013-00-000	4,672.95
40	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2150-241-0000-000000-013-00-000	5,313.96
41	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2153-241-0000-000000-001-00-000	0.00
42	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2173-241-0000-000000-024-00-000	1,542.08
43	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2190-251-0000-000000-001-00-000	1,542.08
44	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2190-251-0000-000000-002-00-000	1,031.34
45	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2211-241-0000-000000-015-00-000	0.00
46	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2211-251-0000-000000-015-00-000	1,542.08
47	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2212-241-0000-000000-015-00-000	5,230.40
48	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2213-241-0000-000000-000-00-000	557.45
49	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2213-241-0000-000000-015-00-000	3,084.16
50	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2222-251-0000-000000-001-00-000	557.45
51	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2222-241-0000-000000-002-00-000	557.45
52	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2222-251-0000-000000-004-00-000	557.45
53	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2222-251-0000-000000-005-00-000	0.00
54	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2222-251-0000-000000-006-00-000	1,542.08

Start Date: 01/01/2023

End Date: 01/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
55	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2411-241-0000-000000-024-00-000	\$ 557.45
56	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2411-251-0000-000000-024-00-000	557.45
57	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2416-241-0000-000000-013-00-000	2,099.53
58	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2417-241-0000-000000-013-00-000	1,542.08
59	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2417-251-0000-000000-013-00-000	1,542.08
60	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2421-241-0000-000000-001-00-000	3,641.61
61	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2421-251-0000-000000-001-00-000	1,588.79
62	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2421-241-0000-000000-002-00-000	3,084.16
63	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2421-251-0000-000000-002-00-000	557.45
64	Employer Share of Health Ins.	2325294		FEB23INS	1/24/2023		001-2421-241-0000-000000-003-00-000	2,573.42
65	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2421-251-0000-000000-003-00-000	1,542.08
66	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2421-251-0000-000000-004-00-000	3,084.16
67	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2421-241-0000-000000-004-00-000	3,084.16
68	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2421-241-0000-000000-005-00-000	2,099.53
69	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2421-251-0000-000000-005-00-000	2,573.42
70	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2421-241-0000-000000-006-00-000	1,588.79
71	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2421-251-0000-000000-006-00-000	3,084.16
72	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2500-251-0000-000000-025-00-000	6,735.63
73	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2610-251-0000-000000-026-00-000	3,084.16
74	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2630-251-0000-000000-000-00-000	0.00
75	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2700-251-0000-000000-000-00-000	3,641.61
76	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2720-251-0000-000000-001-00-000	5,230.40
77	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2720-251-0000-000000-002-00-000	3,641.61
78	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2720-251-0000-000000-003-00-000	3,641.61
79	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2720-251-0000-000000-004-00-000	2,656.98
80	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2720-251-0000-000000-005-00-000	4,245.77
81	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2720-251-0000-000000-006-00-000	0.00
82	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2730-251-0000-000000-016-00-000	1,542.08
83	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2740-251-0000-000000-000-00-000	0.00
84	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2810-251-0000-000000-028-00-000	3,084.16
85	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2822-251-0000-000000-028-00-000	46,292.46
86	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2830-251-0000-000000-028-00-000	5,566.93
87	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2932-251-0000-000000-024-00-000	1,031.34
88	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-2941-251-0000-000000-032-00-000	1,542.08
89	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		006-3120-251-0000-000000-000-00-000	8,651.10
90	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		006-3130-251-0000-000000-000-00-000	557.45
91	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-4590-241-0030-000000-001-00-000	1,031.34
92	Employer Share of Health Ins	2325294		FEB23INS	1/24/2023		001-4590-251-0030-000000-001-00-000	2,062.68
93	February 2023 Dental Premium - Employer Share	2325295		FEB23INSIDENTL	1/24/2023		001-1110-243-0000-000000-006-00-000	1,634.94

Start Date: 01/01/2023

End Date: 01/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
94	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1110-243-0000-000000-003-00-000	\$ 1,194.36
95	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1110-243-0000-000000-004-00-000	2,227.44
96	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1110-243-0000-000000-005-00-000	2,643.48
97	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1120-243-0000-000000-002-00-000	2,046.30
98	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1130-243-0000-000000-001-00-000	3,450.10
99	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1130-253-0000-000000-001-00-000	49.08
100	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1210-243-0000-000000-002-00-000	78.30
101	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1210-243-0000-000000-004-00-000	234.97
102	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1210-243-0000-000000-005-00-000	469.80
103	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1230-243-0000-000000-003-00-000	205.68
104	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1230-243-0000-000000-004-00-000	465.12
105	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1230-243-0000-000000-005-00-000	440.58
106	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1230-243-0000-000000-006-00-000	469.80
107	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1240-243-0000-000000-001-00-000	700.02
108	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1240-243-0000-000000-002-00-000	283.98
109	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1251-243-0000-000000-015-00-000	78.30
110	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1280-243-0000-000000-007-00-000	494.34
111	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1280-253-0000-000000-007-00-000	337.74
112	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1290-253-0000-000000-001-00-000	454.71
113	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1290-253-0000-000000-002-00-000	729.24
114	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1290-253-0000-000000-003-00-000	187.27
115	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1290-253-0000-000000-004-00-000	435.90
116	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1290-253-0000-000000-005-00-000	881.16
117	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-1290-253-0000-000000-006-00-000	543.42
118	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2120-243-0000-000000-001-00-000	234.90
119	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2120-243-0000-000000-002-00-000	102.84
120	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2120-243-0000-000000-003-00-000	78.30
121	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2120-243-0000-000000-004-00-000	78.30
122	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2120-243-0000-000000-005-00-000	156.60
123	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2120-253-0000-000000-001-00-000	78.30
124	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2130-253-0000-000000-001-00-000	78.30
125	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2130-253-0000-000000-002-00-000	24.54
126	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2130-253-0000-000000-003-00-000	156.60
127	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2130-253-0000-000000-004-00-000	78.30
128	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2130-253-0000-000000-005-00-000	0.00
129	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2130-253-0000-000000-006-00-000	78.30
130	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2140-243-0000-000000-013-00-000	259.44
131	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2150-243-0000-000000-000-00-000	254.76
132	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2153-253-0000-000000-001-00-000	0.00
133	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2173-253-0000-000000-024-00-000	78.30

Start Date: 01/01/2023

End Date: 01/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
134	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2190-253-0000-000000-001-00-000	\$ 170.71
135	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2190-253-0000-000000-002-00-000	24.54
136	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2211-253-0000-000000-015-00-000	78.30
137	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2212-243-0000-000000-015-00-000	283.98
138	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2213-243-0000-000000-015-00-000	156.60
139	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2222-253-0000-000000-001-00-000	24.54
140	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2222-243-0000-000000-002-00-000	24.54
141	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2222-253-0000-000000-004-00-000	78.30
142	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2222-253-0000-000000-005-00-000	0.00
143	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2222-253-0000-000000-006-00-000	78.30
144	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2411-243-0000-000000-024-00-000	24.54
145	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2411-253-0000-000000-024-00-000	78.30
146	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2417-253-0000-000000-013-00-000	156.60
147	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2416-243-0000-000000-013-00-000	102.84
148	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2421-243-0000-000000-001-00-000	259.44
149	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2421-253-0000-000000-001-00-000	234.90
150	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2421-243-0000-000000-002-00-000	156.60
151	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2421-253-0000-000000-002-00-000	24.54
152	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2421-243-0000-000000-003-00-000	156.60
153	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2421-253-0000-000000-003-00-000	78.30
154	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2421-243-0000-000000-006-00-000	102.84
155	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2421-243-0000-000000-004-00-000	156.60
156	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2421-253-0000-000000-006-00-000	156.60
157	Employer Dental	2325295		FEB23INSDENTL	1/24/2023		001-2421-253-0000-000000-004-00-000	156.60
158	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2421-243-0000-000000-005-00-000	102.84
159	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2421-253-0000-000000-005-00-000	156.60
160	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2500-253-0000-000000-025-00-000	391.50
161	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2610-253-0000-000000-026-00-000	156.60
162	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2630-253-0000-000000-000-00-000	0.00
163	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2700-253-0000-000000-000-00-000	0.00
164	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2720-253-0000-000000-016-00-000	0.00
165	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2720-253-0000-000000-001-00-000	337.74
166	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2720-253-0000-000000-002-00-000	259.44
167	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2720-253-0000-000000-003-00-000	156.60
168	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2720-253-0000-000000-006-00-000	0.00
169	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2720-253-0000-000000-004-00-000	127.38
170	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2720-253-0000-000000-005-00-000	205.68
171	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2730-253-0000-000000-016-00-000	78.30
172	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2740-253-0000-000000-000-00-000	181.14
173	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2810-253-0000-000000-028-00-000	156.60

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
174	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2822-253-0000-000000-028-00-000	\$ 3,075.91
175	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2830-253-0000-000000-028-00-000	276.31
176	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2932-253-0000-000000-024-00-000	78.30
177	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2941-243-0000-000000-032-00-000	78.30
178	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-2941-253-0000-000000-032-00-000	0.00
179	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		006-3120-253-0000-000000-000-00-000	721.64
180	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		006-3130-253-0000-000000-000-00-000	24.54
181	Employer Dental Prem.	2325295		FEB23INSDENTL	1/24/2023		001-4590-253-0030-000000-001-00-000	181.14
182	February 2023 Vision Premium - Employer Share	2325296		FEB23INSVISN	1/24/2023		001-1110-241-0000-000000-003-00-000	212.99
183	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1110-251-0000-000000-003-00-000	0.00
184	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1110-241-0000-000000-004-00-000	401.23
185	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1110-241-0000-000000-005-00-000	488.05
186	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1110-241-0000-000000-006-00-000	341.19
187	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1120-241-0000-000000-002-00-000	423.95
188	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1130-241-0000-000000-001-00-000	625.19
189	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1130-251-0000-000000-001-00-000	6.22
190	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1210-241-0000-000000-002-00-000	14.47
191	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1210-241-0000-000000-004-00-000	45.11
192	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1210-241-0000-000000-005-00-000	72.35
193	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1230-241-0000-000000-003-00-000	41.38
194	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1230-241-0000-000000-004-00-000	91.01
195	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1230-241-0000-000000-005-00-000	70.32
196	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1230-241-0000-000000-006-00-000	72.35
197	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1240-241-0000-000000-001-00-000	91.01
198	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1240-241-0000-000000-002-00-000	57.88
199	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1251-241-0000-000000-015-00-000	14.47
200	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1280-241-0000-000000-007-00-000	78.57
201	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1280-251-0000-000000-007-00-000	78.57
202	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1290-251-0000-000000-001-00-000	74.99
203	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1290-251-0000-000000-002-00-000	78.57
204	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1290-251-0000-000000-003-00-000	65.65
205	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1290-251-0000-000000-004-00-000	111.70
206	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1290-251-0000-000000-005-00-000	161.33
207	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-1290-251-0000-000000-006-00-000	119.95
208	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2120-241-0000-000000-001-00-000	57.88
209	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2120-241-0000-000000-002-00-000	20.69
210	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2120-241-0000-000000-003-00-000	14.47
211	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2120-241-0000-000000-004-00-000	28.94
212	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2120-241-0000-000000-005-00-000	28.94



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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
213	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2120-251-0000-000000-001-00-000	\$ 14.47
214	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2130-251-0000-000000-002-00-000	0.00
215	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2130-251-0000-000000-001-00-000	14.47
216	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2130-251-0000-000000-003-00-000	28.94
217	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2130-251-0000-000000-004-00-000	14.47
218	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2130-251-0000-000000-005-00-000	0.00
219	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2130-251-0000-000000-006-00-000	14.47
220	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2140-241-0000-000000-013-00-000	35.16
221	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2150-241-0000-000000-000-00-000	53.82
222	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2153-241-0000-000000-001-00-000	0.00
223	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2173-241-0000-000000-024-00-000	14.47
224	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2190-251-0000-000000-001-00-000	14.47
225	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2190-251-0000-000000-002-00-000	20.69
226	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2211-241-0000-000000-015-00-000	0.00
227	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2211-251-0000-000000-015-00-000	14.47
228	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2212-241-0000-000000-015-00-000	55.85
229	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2213-241-0000-000000-015-00-000	28.94
230	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2222-251-0000-000000-001-00-000	6.22
231	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2222-241-0000-000000-002-00-000	6.22
232	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2222-251-0000-000000-004-00-000	14.47
233	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2222-251-0000-000000-005-00-000	3.62
234	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2222-251-0000-000000-006-00-000	14.47
235	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2411-241-0000-000000-024-00-000	6.22
236	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2411-251-0000-000000-024-00-000	14.47
237	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2416-241-0000-000000-013-00-000	20.69
238	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2417-241-0000-000000-013-00-000	14.47
239	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2417-251-0000-000000-013-00-000	14.47
240	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2421-241-0000-000000-001-00-000	49.63
241	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2421-251-0000-000000-001-00-000	20.69
242	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2421-241-0000-000000-002-00-000	28.94
243	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2421-251-0000-000000-002-00-000	6.22
244	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2421-241-0000-000000-003-00-000	28.94
245	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2421-251-0000-000000-003-00-000	14.47
246	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2421-241-0000-000000-004-00-000	28.94
247	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2421-251-0000-000000-004-00-000	28.94
248	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2421-241-0000-000000-005-00-000	20.69
249	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2421-251-0000-000000-005-00-000	28.94
250	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2421-241-0000-000000-006-00-000	20.69
251	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2421-251-0000-000000-006-00-000	28.94
252	Employer Share Vision	2325296		FEB23INSVISN	1/24/2023		001-2500-251-0000-000000-025-00-000	72.35

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
253	Employer Share Vision	2325296		FEB23INSVSN	1/24/2023		001-2610-251-0000-000000-026-00-000	\$ 14.47
254	Employer Share Vision	2325296		FEB23INSVSN	1/24/2023		001-2630-251-0000-000000-000-00-000	0.00
255	Employer Share Vision	2325296		FEB23INSVSN	1/24/2023		001-2700-251-0000-000000-000-00-000	0.00
256	Employer Share Vision	2325296		FEB23INSVSN	1/24/2023		001-2720-251-0000-000000-001-00-000	57.88
257	Employer Share Vision	2325296		FEB23INSVSN	1/24/2023		001-2720-251-0000-000000-002-00-000	43.41
258	Employer Share Vision	2325296		FEB23INSVSN	1/24/2023		001-2720-251-0000-000000-003-00-000	14.47
259	Employer Share Vision	2325296		FEB23INSVSN	1/24/2023		001-2720-251-0000-000000-004-00-000	41.38
260	Employer Share Vision	2325296		FEB23INSVSN	1/24/2023		001-2720-251-0000-000000-005-00-000	20.69
261	Employer Share Vision	2325296		FEB23INSVSN	1/24/2023		001-2720-251-0000-000000-006-00-000	0.00
262	Employer Share Vision	2325296		FEB23INSVSN	1/24/2023		001-2730-251-0000-000000-016-00-000	14.47
263	Employer Share Vision	2325296		FEB23INSVSN	1/24/2023		001-2740-251-0000-000000-000-00-000	28.94
264	Employer Share Vision	2325296		FEB23INSVSN	1/24/2023		001-2810-251-0000-000000-028-00-000	28.94
265	Employer Share Vision	2325296		FEB23INSVSN	1/24/2023		001-2822-251-0000-000000-028-00-000	492.24
266	Employer Share Vision	2325296		FEB23INSVSN	1/24/2023		001-2890-251-0000-000000-028-00-000	82.84
267	Employer Share Vision	2325296		FEB23INSVSN	1/24/2023		001-2932-251-0000-000000-024-00-000	14.47
268	Employer Share Vision	2325296		FEB23INSVSN	1/24/2023		001-2941-241-0000-000000-032-00-000	14.47
269	Employer Share Vision	2325296		FEB23INSVSN	1/24/2023		001-2941-251-0000-000000-032-00-000	14.47
270	Employer Share Vision	2325296		FEB23INSVSN	1/24/2023		006-3120-251-0000-000000-000-00-000	6.22
271	Employer Share Vision	2325296		FEB23INSVSN	1/24/2023		006-3130-251-0000-000000-000-00-000	194.08
272	Employer Share Vision	2325296		FEB23INSVSN	1/24/2023		001-4590-241-0030-000000-001-00-000	14.47
273	Employer Share Vision	2325296		FEB23INSVSN	1/24/2023		001-4590-251-0030-000000-001-00-000	20.69
274	February 2023 Life Premium - Employer Share	2325297		FEB23INSLIFE	1/24/2023		001-1110-242-0000-000000-003-00-000	125.40
275	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1110-242-0000-000000-004-00-000	225.50
276	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1110-242-0000-000000-005-00-000	280.50
277	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1110-242-0000-000000-006-00-000	190.30
278	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1120-242-0000-000000-002-00-000	242.00
279	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1130-242-0000-000000-001-00-000	364.35
280	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1130-252-0000-000000-001-00-000	11.00
281	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1210-242-0000-000000-002-00-000	5.50
282	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1210-242-0000-000000-004-00-000	16.50
283	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1210-242-0000-000000-005-00-000	37.40
284	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1230-242-0000-000000-003-00-000	22.00
285	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1230-242-0000-000000-004-00-000	49.50
286	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1230-242-0000-000000-005-00-000	44.00
287	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1230-242-0000-000000-006-00-000	27.50
288	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1240-242-0000-000000-001-00-000	60.50
289	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1240-242-0000-000000-002-00-000	38.50
290	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1251-242-0000-000000-015-00-000	5.50
291	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1280-242-0000-000000-007-00-000	44.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
292	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1280-252-0000-000000-007-00-000	\$ 33.00
293	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1290-252-0000-000000-001-00-000	67.33
294	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1290-252-0000-000000-002-00-000	115.50
295	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1290-252-0000-000000-003-00-000	44.00
296	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1290-252-0000-000000-004-00-000	55.00
297	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1290-252-0000-000000-005-00-000	110.00
298	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1290-252-0000-000000-006-00-000	55.00
299	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2120-242-0000-000000-001-00-000	27.50
300	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2120-242-0000-000000-002-00-000	11.00
301	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2120-242-0000-000000-003-00-000	5.50
302	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2120-242-0000-000000-004-00-000	11.00
303	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2120-242-0000-000000-005-00-000	11.00
304	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2120-242-0000-000000-006-00-000	5.50
305	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2120-252-0000-000000-001-00-000	5.50
306	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2120-252-0000-000000-002-00-000	5.50
307	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2130-252-0000-000000-001-00-000	5.50
308	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2130-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2130-252-0000-000000-003-00-000	22.00
310	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2130-252-0000-000000-004-00-000	5.50
311	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2130-252-0000-000000-005-00-000	5.50
312	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2130-252-0000-000000-006-00-000	5.50
313	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2140-242-0000-000000-013-00-000	33.00
314	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2150-242-0000-000000-000-00-000	42.90
315	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2153-242-0000-000000-001-00-000	0.00
316	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2173-242-0000-000000-024-00-000	5.50
317	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2190-252-0000-000000-001-00-000	22.00
318	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2190-252-0000-000000-002-00-000	11.00
319	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2211-252-0000-000000-015-00-000	5.50
320	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2212-242-0000-000000-015-00-000	27.50
321	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2213-242-0000-000000-015-00-000	11.00
322	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2222-252-0000-000000-001-00-000	5.50
323	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2222-242-0000-000000-002-00-000	5.50
324	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2222-252-0000-000000-003-00-000	5.50
325	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2222-252-0000-000000-004-00-000	5.50
326	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2222-252-0000-000000-005-00-000	0.00
327	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2222-252-0000-000000-006-00-000	5.50
328	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2411-242-0000-000000-024-00-000	22.00
329	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2411-252-0000-000000-024-00-000	11.00
330	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2416-242-0000-000000-013-00-000	16.50
331	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2417-252-0000-000000-013-00-000	5.50

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
332	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2421-242-0000-000000-001-00-000	\$ 22.00
333	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2421-252-0000-000000-001-00-000	22.00
334	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2421-242-0000-000000-002-00-000	11.00
335	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2421-252-0000-000000-002-00-000	5.50
336	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2421-242-0000-000000-003-00-000	11.00
337	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2421-252-0000-000000-003-00-000	5.50
338	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2421-242-0000-000000-004-00-000	11.00
339	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2421-252-0000-000000-004-00-000	16.50
340	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2421-242-0000-000000-005-00-000	11.00
341	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2421-252-0000-000000-005-00-000	16.50
342	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2421-242-0000-000000-006-00-000	11.00
343	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2421-252-0000-000000-006-00-000	11.00
344	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2500-252-0000-000000-025-00-000	55.00
345	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2610-252-0000-000000-026-00-000	11.00
346	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2630-252-0000-000000-016-00-000	5.50
347	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2700-252-0000-000000-000-00-000	11.00
348	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2720-252-0000-000000-001-00-000	33.00
349	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2720-252-0000-000000-002-00-000	31.90
350	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2720-252-0000-000000-003-00-000	11.00
351	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2720-252-0000-000000-004-00-000	33.00
352	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2720-252-0000-000000-005-00-000	38.50
353	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2720-252-0000-000000-006-00-000	0.00
354	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2730-252-0000-000000-016-00-000	11.00
355	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2740-252-0000-000000-000-00-000	5.50
356	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2810-252-0000-000000-028-00-000	11.00
357	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2822-252-0000-000000-028-00-000	342.10
358	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2830-252-0000-000000-028-00-000	31.90
359	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2932-242-0000-000000-024-00-000	5.50
360	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2941-242-0000-000000-032-00-000	5.50
361	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-2941-252-0000-000000-032-00-000	5.50
362	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		006-3120-252-0000-000000-000-00-000	128.70
363	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		006-3130-252-0000-000000-000-00-000	5.50
364	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-4590-242-0030-000000-001-00-000	5.50
365	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-4590-252-0030-000000-001-00-000	11.00
366	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1110-252-0000-000000-005-00-000	22.00
367	Employer Share of Life Ins.	2325297		FEB23INSLIFE	1/24/2023		001-1110-252-0000-000000-006-00-000	4.40
<b>\$ 570,036.94</b>								

Check # 128305 ACCOUNTS\_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 RECONCILED

1	No. 2000453 CogAT Form 8 Test Booklets	2315246		INV152046	1/26/2023		001-2120-510-0015-000000-015-00-000	59.15
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	with Answer Documents Level 10, Pkg 5							
2	No. 2000414 IOWA Assessment Form G Test Booklets w/Answer Documents	2315246		INV152046	1/26/2023		001-2120-510-0015-000000-015-00-000	\$ 77.20
3	Complete Battery Level 11, Pkg/5 No. 1698230 Iowa Form G Level 11 Large Print Complete Test Booklet	2315246		INV152046	1/26/2023		001-2120-510-0015-000000-015-00-000	159.10
4	Shipping/Handling *** Brenda Howard will email Quote and PO to ellynn.magee@riversideinsights .com for processing *** Please process ASAP - Testing is January 30, 2023	2315246		INV152046	1/26/2023		001-2120-510-0015-000000-015-00-000	29.55
								<b>\$ 325.00</b>
<b>Check # 128306 ACCOUNTS_PAYABLE BRIAN PETTEY 745 OUTSTANDING</b>								
1	Servos for Robot	2315244		0178579	1/26/2023		200-4117-891-902A-000000-000-00-000	71.97
2	Quad Blocks for Robot	2315244		0178579	1/26/2023		200-4117-891-902A-000000-000-00-000	26.20
3	Stickers for Robot	2315244		0178579	1/26/2023		200-4117-891-902A-000000-000-00-000	1.87
4	2-Pos JST VH to 3.5mm Adaptor	2315244		0178579	1/26/2023		200-4117-891-902A-000000-000-00-000	5.98
5	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for processing ***	2315244		0178579	1/26/2023		200-4117-891-902A-000000-000-00-000	8.99
								<b>\$ 115.01</b>
<b>Check # 128307 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	blanket PO supplies	2366064		0697637	1/26/2023		006-3120-560-0000-000000-000-00-000	436.90
2	blanket PO supplies	2366064		0697640	1/26/2023		006-3120-560-0000-000000-000-00-000	292.00
3	blanket PO supplies	2366064		6977638	1/26/2023		006-3120-560-0000-000000-000-00-000	316.50
								<b>\$ 1,045.40</b>
<b>Check # 128308 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED</b>								
1	HS	2316070		0038780	1/26/2023		001-2700-410-0016-000000-001-00-000	171.00
2	JH	2316070		0038780	1/26/2023		001-2700-410-0016-000000-002-00-000	171.00
3	FP	2316070		0038780	1/26/2023		001-2700-410-0016-000000-005-00-000	171.00
4	SI	2316070		0038780	1/26/2023		001-2700-410-0016-000000-003-00-000	171.00
5	CE	2316070		0038780	1/26/2023		001-2700-410-0016-000000-006-00-000	171.00
6	EDUCARE	2316070		0038780	1/26/2023		001-2700-410-0016-000000-021-00-000	171.00

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7	DE	2316070		0038780	1/26/2023		001-2700-410-0016-000000-004-00-000	\$ 171.00
8	CO	2316070		0038780	1/26/2023		001-2700-410-0016-000000-000-00-000	171.00
<b>\$ 1,368.00</b>								
<b>Check # 128309 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 OUTSTANDING</b>								
1	Clearcreek grease trap cleaning	2366073		44058645	1/26/2023		006-3120-410-0000-000000-000-00-000	250.00
2	Five Points grease trap cleaning	2366073		44129177	1/26/2023		006-3120-410-0000-000000-000-00-000	350.00
<b>\$ 600.00</b>								
<b>Check # 128310 ACCOUNTS_PAYABLE **COMMERCIAL PARTS &amp; SERVICE 31020 RECONCILED</b>								
1	blanket PO equipment repairs	2366066		INV424196	1/26/2023		006-3120-423-0000-000000-000-00-000	310.00
<b>\$ 310.00</b>								
<b>Check # 128311 ACCOUNTS_PAYABLE DAY AIR CREDIT UNION 40135 RECONCILED</b>								
1	BOARD SHARE CONTRIBUTIONS HSA CY2023 SUMMER NOIE	2325301	Board Share HSA		1/26/2023		001-1290-251-1000-000000-001-00-000	500.00
<b>\$ 500.00</b>								
<b>Check # 128312 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING</b>								
1	Blanket - FP ELECTRIC	2325188		12/12-1/13/23	1/26/2023		001-2700-451-0031-000000-005-00-000	7,163.62
<b>\$ 7,163.62</b>								
<b>Check # 128313 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED</b>								
1	Administration Blg Electric	2325215		12/20-1/19CE	1/26/2023		001-2700-451-0031-000000-000-00-000	0.00
2	SI Natural Gas	2325215		12/20-1/19CE	1/26/2023		001-2700-453-0031-000000-003-00-000	0.00
3	DE Electric	2325215		12/17-1/19-DE	1/26/2023		001-2700-451-0031-000000-004-00-000	8,598.64
4	DE Natural Gas	2325215		12/17-1/19-DE	1/26/2023		001-2700-453-0031-000000-004-00-000	3,417.47
5	CE Electric	2325215		12/20-1/19CE	1/26/2023		001-2700-451-0031-000000-006-00-000	0.00
6	CE Natural Gas	2325215		12/20-1/19CE	1/26/2023		001-2700-453-0031-000000-006-00-000	1,676.55
7	HS Stadium Electric	2325215		12/20-1/19CE	1/26/2023		001-2700-451-0031-000000-001-00-001	0.00
8	Transpotation Electric	2325215		12/20-1/19CE	1/26/2023		001-2700-451-0031-000000-028-00-000	0.00
9	MVH Electric	2325215		12/17-1/18-MVH	1/26/2023		001-2700-451-0031-000000-021-00-000	2,041.06
10	MVH Natural Gas	2325215		12/17-1/18-MVH	1/26/2023		001-2700-453-0031-000000-021-00-000	1,218.22
11	HS Electric	2325215		12/20-1/19CE	1/26/2023		001-2700-451-0031-000000-001-00-000	0.00
12	HS Natural Gas	2325215		12/20-1/19-HS	1/26/2023		001-2700-453-0031-000000-001-00-000	6,674.14
13	JH Electric	2325215		12/20-1/19CE	1/26/2023		001-2700-451-0031-000000-002-00-000	0.00
14	JH Natural Gas	2325215		12/18-1/18-JH	1/26/2023		001-2700-453-0031-000000-002-00-000	1,088.52
15	SI Electric	2325215		12/20-1/19CE	1/26/2023		001-2700-451-0031-000000-003-00-000	0.00
<b>\$ 24,714.60</b>								
<b>Check # 128314 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	DE - REPAIRS/PARTS	2316068		0234429	1/26/2023		001-2720-423-0016-000000-004-00-000	155.45
2	FP	2316209		0234090	1/26/2023		001-2700-570-0016-000000-005-00-000	2,615.02

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								<b>\$ 2,770.47</b>
<b>Check # 128315 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED</b>								
1	blanket PO Coke products	2366062		20262202366	1/26/2023		006-3120-560-0000-000000-000-00-000	\$ 2,477.53
2	blanket PO Coke products	2366062		20262202367	1/26/2023		006-3120-560-0000-000000-000-00-000	396.44
								<b>\$ 2,873.97</b>
<b>Check # 128316 ACCOUNTS_PAYABLE THE ADT SECURITY CORPORATON 150502 RECONCILED</b>								
1	BOARD OF EDUCATION - 6 MONTHS	2316250		148582297.	1/26/2023		001-2700-410-0016-000000-000-00-000	161.58
2	HIGH SCHOOL - 6 MONTHS	2316250		148582300.	1/26/2023		001-2700-410-0016-000000-001-00-000	197.97
3	JH - 6 MONTHS	2316250		148582292.	1/26/2023		001-2700-410-0016-000000-002-00-000	149.85
4	SI - 6 MONTHS	2316250		148582293.	1/26/2023		001-2700-410-0016-000000-003-00-000	226.23
5	DE - 6 MONTHS	2316250		148582294.	1/26/2023		001-2700-410-0016-000000-004-00-000	137.97
6	FIVE POINTS - 6 MONTHS	2316250		148582295.	1/26/2023		001-2700-410-0016-000000-005-00-000	166.83
7	CLEARCREEK - 6 MONTHS	2316250		148582296.	1/26/2023		001-2700-410-0016-000000-006-00-000	226.23
8	TRANSPORTATION - 6 MONTHS	2316250		148582299.	1/26/2023		001-2700-410-0016-000000-028-00-000	119.28
9	EDUCARE/MVH - 6 MONTHS	2316250		148582298.	1/26/2023		001-2700-410-0016-000000-021-00-000	137.97
								<b>\$ 1,523.91</b>
<b>Check # 128317 ACCOUNTS_PAYABLE WARREN COUNTY TRANSIT SERVICE 180186 RECONCILED</b>								
1	RS, ND, KH, JG, AS, SK	2313043		2023-002	1/26/2023		001-2821-480-0013-000000-001-00-000	766.50
								<b>\$ 766.50</b>
<b>Check # 128318 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING</b>								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316226		1829622	1/26/2023		001-2700-410-0016-000000-000-00-000	95.00
								<b>\$ 95.00</b>
<b>Check # 128319 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 RECONCILED</b>								
1	Super Blanket for Clinic Supplies	2324091		4140561-00	1/26/2023		001-2130-514-0034-000000-000-00-000	291.83
2	Super Blanket for Clinic Supplies	2324091		4140561-01	1/26/2023		001-2130-514-0034-000000-000-00-000	364.99
								<b>\$ 656.82</b>
<b>Check # 128320 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED</b>								
1	BUS PARTS	2328080		#12-604109	1/26/2023		001-2840-581-0028-000000-028-00-000	5.22
								<b>\$ 5.22</b>
<b>Check # 128321 ACCOUNTS_PAYABLE BEAVERCREEK BOOSTERS 200132 OUTSTANDING</b>								
1	wrestling entry fees	2330175		BOYWRESTLE	1/26/2023		300-4590-890-901B-000000-020-00-000	75.00
								<b>\$ 75.00</b>
<b>Check # 128322 ACCOUNTS_PAYABLE PICKERINGTON LOCAL SD 200332 RECONCILED</b>								
1	Boys Gold Jefferson Classic Entry Fee	2330191		Entry fee-golf	1/26/2023		300-4590-890-901B-000000-020-00-000	300.00
								<b>\$ 300.00</b>

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<b>Check # 128323 ACCOUNTS_PAYABLE VON BUSCH-KLINE IRRIGATION 220122 OUTSTANDING</b>								
1	WINTERIZE BASEBALL AND PRACTICE FOOTBALL FIELD	2316265		0039319	1/26/2023		001-2730-423-0016-000000-001-00-000	\$ 250.00
								<b>\$ 250.00</b>
<b>Check # 128324 ACCOUNTS_PAYABLE WATKINS MEMORIAL 230177 RECONCILED</b>								
1	wrestling entry fees	2330175	MBOYD TOURNEY		1/26/2023		300-4590-890-901B-000000-020-00-000	275.00
								<b>\$ 275.00</b>
<b>Check # 128325 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED</b>								
1	blanket PO produce	2366061		0315862	1/26/2023		006-3120-560-0000-000000-000-00-000	668.95
2	blanket PO produce	2366061		0315863	1/26/2023		006-3120-560-0000-000000-000-00-000	542.60
3	blanket PO produce	2366061		0315864	1/26/2023		006-3120-560-0000-000000-000-00-000	260.45
4	blanket PO produce	2366061		0315865	1/26/2023		006-3120-560-0000-000000-000-00-000	350.20
5	blanket PO produce	2366061		0315866	1/26/2023		006-3120-560-0000-000000-000-00-000	265.25
6	blanket PO produce	2366061		0315868	1/26/2023		006-3120-560-0000-000000-000-00-000	357.90
								<b>\$ 2,445.35</b>
<b>Check # 128326 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	blanket PO bakery products	2366074		100241009491	1/26/2023		006-3120-560-0000-000000-000-00-000	274.38
2	blanket PO bakery products	2366074		100241009492	1/26/2023		006-3120-560-0000-000000-000-00-000	77.88
3	blanket PO bakery products	2366074		100241009493	1/26/2023		006-3120-560-0000-000000-000-00-000	123.95
4	blanket PO bakery products	2366074		100297010517	1/26/2023		006-3120-560-0000-000000-000-00-000	167.95
								<b>\$ 644.16</b>
<b>Check # 128327 ACCOUNTS_PAYABLE IMG Academy LLC 1000451 OUTSTANDING</b>								
1	Baseball Spring Break Entry Fee	2330190		IMG 4/3-4/6/23	1/26/2023		300-4511-890-901G-000000-000-00-000	1,500.00
								<b>\$ 1,500.00</b>
<b>Check # 128328 ACCOUNTS_PAYABLE TRUBLU H2O LLC 1000455 RECONCILED</b>								
1	FY23 WATER SERVICE FOR COOLER	2325293		0083551	1/26/2023		001-2310-410-0099-000000-000-00-000	63.25
								<b>\$ 63.25</b>
<b>Check # 128329 REFUND JAMES WILSON 210195 OUTSTANDING</b>								
1	Lunch balance refund student #102571				1/27/2023		006-1512-0000-000000-000	72.75
								<b>\$ 72.75</b>
<b>Check # 128330 REFUND Shawn Evans 1000461 OUTSTANDING</b>								
1	Lost library book fee DE-Evans				1/27/2023		001-1890-0000-000000-000	4.99
								<b>\$ 4.99</b>
<b>Check # 128331 REFUND Lucas Arnold 1000462 RECONCILED</b>								
1	Lunch balance refund student #1047422				1/27/2023		006-1512-0000-000000-000	54.25



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<b>\$ 54.25</b>								
<b>Check # 128332 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 OUTSTANDING</b>								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2325253		0000686	1/27/2023		001-1130-411-0032-000000-001-00-000	\$ 236.51
2	JH	2325253		0000686	1/27/2023		001-1120-411-0032-000000-002-00-000	1,970.93
3	SI	2325253		0000686	1/27/2023		001-1110-411-0032-000000-003-00-000	2,128.61
4	DE	2325253		0000686	1/27/2023		001-1110-411-0032-000000-004-00-000	2,286.29
5	FP	2325253		0000686	1/27/2023		001-1110-411-0032-000000-005-00-000	2,759.32
6	CE	2325253		0000686	1/27/2023		001-1110-411-0032-000000-006-00-000	946.05
7	HS PD SUB TEACHER COST	2325253		0000686	1/27/2023		001-1130-411-0015-000000-001-00-000	78.84
8	JH	2325253		0000686	1/27/2023		001-1120-411-0015-000000-002-00-000	1,103.73
9	SI	2325253		0000686	1/27/2023		001-1110-411-0015-000000-003-00-000	473.03
10	FP	2325253		0000686	1/27/2023		001-1110-411-0015-000000-005-00-000	315.35
11	CE	2325253		0000686	1/27/2023		001-1110-411-0015-000000-006-00-000	2,207.45
12	590 SUB TEACHER COST	2325253		0000686	1/27/2023		590-2212-411-9223-000000-015-16-000	1,813.26
<b>\$ 16,319.37</b>								
<b>Check # 128333 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED</b>								
1	JH	2316257		SD25990	1/27/2023		001-2720-423-0016-000000-002-00-000	583.25
<b>\$ 583.25</b>								
<b>Check # 128334 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED</b>								
1	Apron service for lab classes (22 deliveries)	2301100		4144435031	1/27/2023		001-1100-511-0001-000000-001-00-000	89.00
<b>\$ 89.00</b>								
<b>Check # 128335 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING</b>								
1	NH130210120 - AMAZON BASICS CLASSIC GRID NOTEBOOK	2301253		1WF3-734R- NM9V	1/27/2023		001-1100-511-0001-000000-001-00-000	249.01
2	ABLAZE 16 GB USB FLASH DRIVES - 10 PACK	2301253		1WF3-734R- NM9V	1/27/2023		001-1100-511-0001-000000-001-00-000	104.76
3	SO190973 - PAPERMATE FLAIR PEN SET OF 12 - BLACK	2301253		1WF3-734R- NM9V	1/27/2023		001-1100-511-0001-000000-001-00-000	40.35
4	WHITE APRONS (4 PACK)	2302089		1CMJ-64MY-47K9	1/27/2023		300-4137-890-909B-000000-002-00-000	(11.99)
5	Super Blanket PO for Technology purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315251		1QLQ-VXD6- NTQM	1/27/2023		001-2213-510-0015-000000-015-00-000	47.97
6	BLANKET PO for Technology Department purchases *** Brenda Howard will place orders on-line at Amazon.com	2329042		1HDG-XKWC- P1PJ	1/27/2023		001-2240-517-0029-000000-029-00-000	57.98

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	as instructed ***							<b>\$ 488.08</b>
<b>Check # 128336 ACCOUNTS_PAYABLE **FORMAL FASHIONS, INC. 60356 RECONCILED</b>								
1	BLANKET PO FOR CONCERT ATTIRE	2301249		0320479	1/27/2023		300-4137-890-903B-000000-001-00-000	\$ 595.14
								<b>\$ 595.14</b>
<b>Check # 128337 ACCOUNTS_PAYABLE **HEATHERWOODE GOLF CLUB 80398 OUTSTANDING</b>								
1	HOF Dinner	2330171		Hall of Fame	1/27/2023		300-4590-890-901B-000000-020-00-000	4,291.96
								<b>\$ 4,291.96</b>
<b>Check # 128338 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	HS	2316209		0234381	1/27/2023		001-2700-570-0016-000000-001-00-000	26.16
2	DE	2316209		0234089	1/27/2023		001-2700-570-0016-000000-004-00-000	3,404.52
								<b>\$ 3,430.68</b>
<b>Check # 128339 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED</b>								
1	FP	2316009		F14698	1/27/2023		001-2700-570-0016-000000-005-00-000	2.86
								<b>\$ 2.86</b>
<b>Check # 128340 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 OUTSTANDING</b>								
1	Graduation Alliance -November 2022: Billing #4174 = \$771.00 -December 2022: Billing #4175 = \$890.00 -February 2023 -March 2023 -April 2023 -May 2023 *** Brenda Howard will forward invoices to the Treasurer's dept. for processing *** --- please contact AR@MCESC.org with questions ---	2315259		0004174	1/27/2023		507-1100-516-9223-000000-000-00-000	771.00
2	Graduation Alliance -November 2022: Billing #4174 = \$771.00 -December 2022: Billing #4175 = \$890.00 -February 2023 -March 2023 -April 2023 -May 2023 *** Brenda Howard will forward invoices to the Treasurer's dept. for processing *** --- please contact AR@MCESC.org with questions	2315259		0004175	1/27/2023		507-1100-516-9223-000000-000-00-000	890.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
---								<b>\$ 1,661.00</b>
<b>Check # 128341 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 OUTSTANDING</b>								
1	office supplies	2366070		286495071001	1/27/2023		006-3120-890-0000-000000-000-00-000	\$ 10.39
								<b>\$ 10.39</b>
<b>Check # 128342 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING</b>								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316226		1830386	1/27/2023		001-2700-410-0016-000000-000-00-000	114.50
								<b>\$ 114.50</b>
<b>Check # 128343 ACCOUNTS_PAYABLE **SOUTHPAW ENTERPRISES 191090 RECONCILED</b>								
1	Quantity 5 of SKU 2000 Safety Rotational Device includes One Safety SnapQuantity 6 of SKU 0100 Safety SnapQuantity 4 of SKU 7013 2" x 6" Beam Installation Kit	2313105		0529753	1/27/2023		001-1230-510-0013-000000-003-00-000	165.95
2	Quantity 5 of SKU 2000 Safety Rotational Device includes One Safety SnapQuantity 6 of SKU 0100 Safety SnapQuantity 4 of SKU 7013 2" x 6" Beam Installation Kit	2313105		0529753	1/27/2023		001-1230-510-0013-000000-005-00-000	165.95
3	Quantity 5 of SKU 2000 Safety Rotational Device includes One Safety SnapQuantity 6 of SKU 0100 Safety SnapQuantity 4 of SKU 7013 2" x 6" Beam Installation Kit	2313105		0529753	1/27/2023		001-1240-510-0013-000000-002-00-000	165.95
4	Quantity 5 of SKU 2000 Safety Rotational Device includes One Safety SnapQuantity 6 of SKU 0100 Safety SnapQuantity 4 of SKU 7013 2" x 6" Beam Installation Kit	2313105		0529753	1/27/2023		001-1230-510-0013-000000-006-00-000	165.95
5	Quantity 5 of SKU 2000 Safety Rotational Device includes One Safety SnapQuantity 6 of SKU 0100 Safety SnapQuantity 4 of SKU 7013 2" x 6" Beam Installation Kit	2313105		0529753	1/27/2023		001-1240-510-0013-000000-001-00-000	165.95
6	Quantity 5 of SKU 2000 Safety Rotational Device includes One Safety SnapQuantity 6 of SKU 0100 Safety SnapQuantity 4 of SKU 7013 2" x 6" Beam Installation Kit	2313105		0529753	1/27/2023		001-1230-510-0013-000000-004-00-000	165.95
								<b>\$ 995.70</b>

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 128344 ACCOUNTS_PAYABLE FRANK CROCKETT 200183 OUTSTANDING</b>								
1	Inspiring Adventures Program	2303067		1/23-27/23	1/27/2023		001-1100-511-0003-000000-003-00-000	\$ 2,000.00
								<b>\$ 2,000.00</b>
<b>Check # 128345 ACCOUNTS_PAYABLE **UNITED ART &amp; EDUCATION, INC. 210028 RECONCILED</b>								
1	Open PO for Peter Berwald for art supplies	2301263		#1NV170169	1/27/2023		001-1100-511-0001-000000-001-00-000	59.50
								<b>\$ 59.50</b>
<b>Check # 128346 ACCOUNTS_PAYABLE Mechanicsburg Exempted Village School District 1000032 OUTSTANDING</b>								
1	wrestling entry fees	2330175		HEARTOFWREST LE	1/27/2023		300-4590-890-901B-000000-020-00-000	250.00
								<b>\$ 250.00</b>
<b>Check # 128347 ACCOUNTS_PAYABLE Little Miami River Catering, LLC 1000036 OUTSTANDING</b>								
1	JROTC Dinning Out - Costs for food, venue, equipment	2301268		0033093	1/27/2023		200-4110-891-908A-000000-001-00-000	8,012.21
								<b>\$ 8,012.21</b>
<b>Check # 128348 ACCOUNTS_PAYABLE MD Lawn and Property Services 1000183 OUTSTANDING</b>								
1	To provide services to plow and salt parking lot/roadway areas	2316244		0046418	1/27/2023		001-2730-423-0016-000000-005-00-000	700.00
								<b>\$ 700.00</b>
<b>Check # 128349 REFUND Wei Wei 1000464 OUTSTANDING</b>								
1	Refund CE student fee credit balance per parent request				1/30/2023		001-1740-0000-000000-006	27.00
								<b>\$ 27.00</b>
<b>Check # 128350 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 OUTSTANDING</b>								
1	DESK PLATE AND MAILBOX PLATE	2304171		0001739	1/30/2023		001-2421-461-0004-000000-004-00-000	27.84
								<b>\$ 27.84</b>
<b>Check # 128351 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING</b>								
1	PLASTIC GLASSES - CLASS OF 2023	2301266		1QH9-MXNJ-49H7	1/30/2023		200-4680-891-919A-000000-001-00-000	33.98
2	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM-PTO MINI GRANT	2305145		1FWL-6PLK-4PPM	1/30/2023		018-4600-890-918A-000000-005-00-000	215.11
3	AMOUNT TO PURCHASE STEM SUPPLIES FOR STUDENTS	2305158		1JVV-MFNC-4MHF	1/30/2023		001-1100-511-0005-000000-005-00-000	1,746.40
4	AMOUNT TO PURCHASE STEM SUPPLIES FOR STUDENTS-KONKLE	2305159		1XF9-TP74-4M1R	1/30/2023		001-1100-511-0005-000000-005-00-000	1,235.16
5	AMOUNT TO PURCHASE HEADPHONES FOR TESTING	2305162		11XX-CKHL-P3JK	1/30/2023		001-1110-640-0005-000000-005-00-000	479.85

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6	AMOUNT TO PURCHASE SCIENCE SUPPLIES FOR GRADE LEVEL	2305167		17LG-CNCN- 4F6F	1/30/2023		001-1110-511-0005-000000-005-02-000	\$ 184.55
7	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305168		1GH9-6HCG- 63KQ	1/30/2023		001-1110-511-0005-000000-005-02-000	89.74
8	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305172		1XCX-GM4J-643D	1/30/2023		001-1110-511-0005-000000-005-02-000	97.18
9	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305173		1QNX-QKJ4- 4XRK	1/30/2023		001-1110-511-0005-000000-005-02-000	60.60
10	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305175		11N4-34FJ-4MQ6	1/30/2023		001-1110-511-0005-000000-005-02-000	196.07
11	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305178		1TGR-R1FN- 4FKF	1/30/2023		001-1110-511-0005-000000-005-02-000	88.17
12	Items purchase for elementary	2313110		1PLP-D69V- 4M7K	1/30/2023		516-1230-510-9022-000000-000-00-000	66.85
13	MISC. SUPPLIES FOR DISTRICT	2316137		1NQF-MLNK- 6GDV	1/30/2023		001-2700-570-0016-000000-000-00-000	365.07
14	MISC. SUPPLIES FOR DISTRICT	2316204		11LX-WDN9- 61HD	1/30/2023		001-2700-570-0016-000000-000-00-000	167.16
								<b>\$ 5,025.89</b>
<b>Check # 128352 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 OUTSTANDING</b>								
1	DW BLANKET PO - WATER TREATMENT	2316005		8099090	1/30/2023		001-2700-410-0016-000000-000-00-000	1,247.43
								<b>\$ 1,247.43</b>
<b>Check # 128353 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 OUTSTANDING</b>								
1	FEL0070333 Banker Box STOR/FILE File Storage Box - 20 ct.	2301269		0059839-001	1/30/2023		001-2120-510-0001-000000-001-00-000	115.15
								<b>\$ 115.15</b>
<b>Check # 128354 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 OUTSTANDING</b>								
1	Band instrument repair	2301259		1289296	1/30/2023		001-4134-423-0001-000000-001-00-000	258.00
								<b>\$ 258.00</b>
<b>Check # 128355 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 OUTSTANDING</b>								
1	CO AND TRANSPORTATION SUPPLIES	2316239		0234387	1/30/2023		001-2700-570-0016-000000-000-00-000	241.64
2	CLEANING SUPPLIES	2316267		0234386	1/30/2023		001-2700-570-0016-000000-000-00-000	627.85
3	CLEANING SUPPLIES	2316267		234387.	1/30/2023		001-2700-570-0016-000000-000-00-000	732.15
								<b>\$ 1,601.64</b>
<b>Check # 128356 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 OUTSTANDING</b>								
1	Shirts for student of the	2303062		0024152	1/30/2023		018-4600-510-906A-000000-003-00-000	585.00

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2	quarter Baseball t-shirts	2330181		0024194	1/30/2023		300-4511-890-901G-000000-000-00-000	\$ 709.00
<b>\$ 1,294.00</b>								
<b>Check # 128357 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 OUTSTANDING</b>								
1	BUS PARTS	2328076		9310280583	1/30/2023		001-2840-581-0028-000000-028-00-000	248.45
<b>\$ 248.45</b>								
<b>Check # 128358 ACCOUNTS_PAYABLE MEDCO SPORTS MEDICINE 130665 OUTSTANDING</b>								
1	athletic training supplies	2330189		#1N95975781	1/30/2023		300-4590-890-901B-000000-020-00-000	13.34
<b>\$ 13.34</b>								
<b>Check # 128359 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 OUTSTANDING</b>								
1	Hot Spot Devices (recurring charge)	2329025		JAN2023	1/30/2023		001-2240-640-0029-000000-029-00-000	140.00
<b>\$ 140.00</b>								
<b>Check # 128360 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 OUTSTANDING</b>								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (MAY 22 - JUNE 22)	2316010		0208552	1/30/2023		001-2700-422-0016-000000-000-00-000	4,344.30
<b>\$ 4,344.30</b>								
<b>Check # 128361 ACCOUNTS_PAYABLE PECK HANNAFORD &amp; BRIGGS 160214 OUTSTANDING</b>								
1	Replace Five (5) Bryan Boiler Insulated panels on Boiler # 3 per attached quote	2316155		105779T	1/30/2023		003-2740-640-0016-000000-001-00-000	500.00
2	Labor and Material to replace 5 Bryan Builder Insulated Panels Boiler#3 HS /Quote 5175 (see part of PO 2316155) total should've been \$4529	2316269		105779T.	1/30/2023		001-2720-423-0016-000000-001-00-000	4,029.00
<b>\$ 4,529.00</b>								
<b>Check # 128362 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING</b>								
1	BREAKFAST CLUB SUPPLIES	2304164		0001852	1/30/2023		018-4600-560-915A-000000-004-00-000	181.50
<b>\$ 181.50</b>								
<b>Check # 128363 ACCOUNTS_PAYABLE **SHIFFLER EQUIPMENT SALES 190605 OUTSTANDING</b>								
1	HS	2316027		2302403900	1/30/2023		001-2700-570-0016-000000-001-00-000	208.63
2	JH	2316027		2302403900	1/30/2023		001-2700-570-0016-000000-002-00-000	208.63
3	SI	2316027		2302403900	1/30/2023		001-2700-570-0016-000000-003-00-000	208.63
4	DE	2316027		2302403900	1/30/2023		001-2700-570-0016-000000-004-00-000	208.62
5	FP	2316027		2302403900	1/30/2023		001-2700-570-0016-000000-005-00-000	208.62
6	CE	2316027		2302403900	1/30/2023		001-2700-570-0016-000000-006-00-000	208.62
<b>\$ 1,251.75</b>								
<b>Check # 128364 ACCOUNTS_PAYABLE DANIEL THORNTON 191212 RECONCILED</b>								
1	TOOL ALLOWANCE	2328040		forceflex safe	1/30/2023		001-2810-510-0028-000000-028-00-000	32.50

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<b>\$ 32.50</b>								
<b>Check # 128365 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 OUTSTANDING</b>								
1	FY23 SUPER BLANKET RESOURCE OFFICERS DON WILSON & AARON NICELY PLUS EXTRA OFFICERS WHEN NEEDED	2325031		SRO 23-01	1/30/2023		001-1100-412-0099-000000-000-00-000	\$ 16,491.52
<b>\$ 16,491.52</b>								
<b>Check # 128366 ACCOUNTS_PAYABLE WRIGHT-PATT CREDIT UNION 230705 VOID</b>								
1	BOARD CONTRIBUTION HSA CY2023 FOR PEGGY ROUNTREE & AMY PARKS - Their accounts were closed and the money came back to our bank. We did a RX to our books. They has a new accounts set up so we need to send the money out to Wright-Patt.	2325309		P.R & A.P	1/30/2023	1/31/2023	001-1100-241-1000-000000-006-00-000	500.00
2	BOARD CONTRIBUTION HSA CY2023 FOR PEGGY ROUNTREE & AMY PARKS - Their accounts were closed and the money came back to our bank. We did a RX to our books. They has a new accounts set up so we need to send the money out to Wright-Patt.	2325309		P.R & A.P	1/30/2023	1/31/2023	001-1290-251-1000-000000-003-00-000	1,000.00
<b>\$ 1,500.00</b>								
<b>Check # 128367 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 OUTSTANDING</b>								
1	SUPER BLANKET - PARTS	2328017		716-045444	1/30/2023		001-2840-581-0028-000000-028-00-000	70.90
<b>\$ 70.90</b>								
<b>Check # 128368 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 OUTSTANDING</b>								
1	DEF FLUID	2328075		0662921-IN	1/30/2023		001-2822-582-0028-000000-028-00-000	524.50
<b>\$ 524.50</b>								
<b>Check # 128369 ACCOUNTS_PAYABLE Home Field Instruction 1000438 OUTSTANDING</b>								
1	softball training facility rental	2330167		121112022	1/30/2023		300-4590-890-901B-000000-020-00-000	1,700.00
<b>\$ 1,700.00</b>								
<b>Check # 128370 ACCOUNTS_PAYABLE Casey Wagers 1000459 OUTSTANDING</b>								
1	Soil, rocks, minerals and the rock cycle in English and	2303072		reimbursement	1/30/2023		001-1110-510-0003-000000-003-00-000	8.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Spanish Rocas, minerales - spanish vocabulary word search	2303072		reimbursement	1/30/2023		001-1110-510-0003-000000-003-00-000	\$ 1.52
3	Rocks illustrated vocabulary in Spanish	2303072		reimbursement	1/30/2023		001-1110-510-0003-000000-003-00-000	4.00
4	Dual language science vocabulary cards	2303072		reimbursement	1/30/2023		001-1110-510-0003-000000-003-00-000	5.00
5	Science vocabulary cards in English & Spanish	2303072		reimbursement	1/30/2023		001-1110-510-0003-000000-003-00-000	5.00
6	Science reference sheets for English and Spanish	2303072		reimbursement	1/30/2023		001-1110-510-0003-000000-003-00-000	4.50
								<b>\$ 28.02</b>
<b>Check # 128371 ACCOUNTS_PAYABLE South-Western City School District 1000460 OUTSTANDING</b>								
1	9/10 Boys golf entry fee	2330197		9/10/2022	1/30/2023		300-4590-890-901B-000000-020-00-000	250.00
								<b>\$ 250.00</b>
<b>Check # 128372 ACCOUNTS_PAYABLE HENRY SCHEIN INC 557 OUTSTANDING</b>								
1	Super Blanket for Clinic Supplies	2324016		29488758	1/31/2023		001-2130-514-0034-000000-000-00-000	80.27
2	Super Blanket for Clinic Supplies	2324092		29488758.	1/31/2023		001-2130-514-0034-000000-000-00-000	220.36
								<b>\$ 300.63</b>
<b>Check # 128373 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING</b>								
1	STUDENT TEACHER MONEY CLASSROOM SUPPLIES	2304144		1D7P-P173- MFWN	1/31/2023		018-4600-890-915A-000000-004-00-000	218.93
2	STUDENT TEACHER MONEY CLASSROOM SUPPLIES	2304144		1Q17-HDDD- NV7P	1/31/2023		018-4600-890-915A-000000-004-00-000	105.05
3	LIBRARY SUPPLIES AND BOOKS	2304167		1NRV-PG9N- NNYF	1/31/2023		001-2222-510-0004-000000-004-00-000	53.41
4	LIBRARY SUPPLIES AND BOOKS	2304167		1RKN-GDQC- M3JP	1/31/2023		001-2222-510-0004-000000-004-00-000	59.83
5	LIBRARY SUPPLIES AND BOOKS	2304167		1NRV-PG9N- NNYF	1/31/2023		001-2222-530-0004-000000-004-00-000	53.40
6	LIBRARY SUPPLIES AND BOOKS	2304167		1RKN-GDQC- M3JP	1/31/2023		001-2222-530-0004-000000-004-00-000	59.82
7	OFFICE SUPPLIES	2304168		14CQ-4P6C-63VG	1/31/2023		001-2421-510-0004-000000-004-00-000	103.55
								<b>\$ 653.99</b>
<b>Check # 128374 ACCOUNTS_PAYABLE LISA BABB 20023 OUTSTANDING</b>								
1	Mileage Reimbursement for 2022 Capital Conference in Columbus Ohio.	2325216		11/13-11/15/2022	1/31/2023		001-2310-432-0099-000000-000-00-000	109.50
								<b>\$ 109.50</b>
<b>Check # 128375 ACCOUNTS_PAYABLE CORNELL STUDIO SUPPLY 31345 OUTSTANDING</b>								
1	CLAY	2304159		0001396	1/31/2023		001-1100-511-0004-000000-004-00-000	270.30
								<b>\$ 270.30</b>



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<b>Check # 128376 ACCOUNTS_PAYABLE DELL COMPUTER CORPORATION 40281 OUTSTANDING</b>								
1	Universal Docking Station-USB 3.0-Dual Display-VT1000- Vision Tek Qty. 10 @ \$116.83 -Springboro HS Portion	2329046		10647699670	1/31/2023		001-2240-640-0029-000000-001-00-000	\$ 199.00
2	-Springboro JH Portion	2329046		10647699670	1/31/2023		001-2240-640-0029-000000-002-00-000	298.99
3	-Clearcreek Portion *** Brenda Howard has included Sheryl Winter on the requisition Cc email to receive a copy of the Purchase Order for processing ***	2329046		10647699670	1/31/2023		001-2240-640-0029-000000-006-00-000	670.31
								<b>\$ 1,168.30</b>
<b>Check # 128377 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 OUTSTANDING</b>								
1	SI Natural Gas	2325306		12/17-1/19-SI	1/31/2023		001-2700-453-0031-000000-003-00-000	2,122.63
2	CE Electric	2325306		12/29-1/26-CE	1/31/2023		001-2700-451-0031-000000-006-00-000	2,920.52
3	HS Stadium Electric	2325306		12/29-1/26-HHS	1/31/2023		001-2700-451-0031-000000-001-00-001	996.16
4	JH Electric	2325306		3/18-12/27-JH	1/31/2023		001-2700-451-0031-000000-002-00-000	9,897.35
5	SI Electric	2325306		12/17-1/19-SI	1/31/2023		001-2700-451-0031-000000-003-00-000	5,074.15
6	SI Electric	2325306		12/29-1/26-WF	1/31/2023		001-2700-451-0031-000000-003-00-000	19.84
								<b>\$ 21,030.65</b>
<b>Check # 128378 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 OUTSTANDING</b>								
1	BLANKET PO FOR DISTRICT	2316020		A165125	1/31/2023		001-2700-570-0016-000000-000-00-000	465.00
								<b>\$ 465.00</b>
<b>Check # 128379 ACCOUNTS_PAYABLE MEDCO SPORTS MEDICINE 130665 OUTSTANDING</b>								
1	athletic training supplies	2330189		#1N96045691	1/31/2023		300-4590-890-901B-000000-020-00-000	342.11
								<b>\$ 342.11</b>
<b>Check # 128380 ACCOUNTS_PAYABLE OASBO 150097 OUTSTANDING</b>								
1	Registration to SW Region Payroll & Benefits Seminar for Andrea Stephens and Janie Hill - 2/9/23	2325310		0096008	1/31/2023		001-2500-432-0025-000000-025-00-000	200.00
								<b>\$ 200.00</b>
<b>Check # 128381 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 OUTSTANDING</b>								
1	ROAR STORE	2304158		719470927-01	1/31/2023		018-4600-890-915A-000000-004-00-000	(155.94)
2	ROAR STORE	2304158		720637671-01	1/31/2023		018-4600-890-915A-000000-004-00-000	463.96
								<b>\$ 308.02</b>
<b>Check # 128382 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 OUTSTANDING</b>								
1	blanket PO produce	2366061		0316345	1/31/2023		006-3120-560-0000-000000-000-00-000	387.70
2	blanket PO produce	2366061		0316361	1/31/2023		006-3120-560-0000-000000-000-00-000	277.55
3	blanket PO produce	2366061		0316363	1/31/2023		006-3120-560-0000-000000-000-00-000	462.60

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4	blanket PO produce	2366061		0316364	1/31/2023		006-3120-560-0000-000000-000-00-000	\$ 564.65
5	blanket PO produce	2366061		0316365	1/31/2023		006-3120-560-0000-000000-000-00-000	705.85
6	blanket PO produce	2366061		0316367	1/31/2023		006-3120-560-0000-000000-000-00-000	367.20
								<b>\$ 2,765.55</b>
<b>Check # 128383 ACCOUNTS_PAYABLE WRIGHT-PATT CREDIT UNION 230705 VOID</b>								
1	BOARD CONTRIBUTION HSA CY2023 FOR PEGGY ROUNTREE & AMY PARKS - Their accounts were closed and the money came back to our bank. We did a RX to our books. They has a new accounts set up so we need to send the money out to Wright-Patt.	2325309	A.PARKS		1/31/2023	1/31/2023	001-1100-241-1000-000000-006-00-000	500.00
2	BOARD CONTRIBUTION HSA CY2023 FOR PEGGY ROUNTREE & AMY PARKS - Their accounts were closed and the money came back to our bank. We did a RX to our books. They has a new accounts set up so we need to send the money out to Wright-Patt.	2325309	P.ROUNTREE		1/31/2023	1/31/2023	001-1290-251-1000-000000-003-00-000	1,000.00
								<b>\$ 1,500.00</b>
<b>Check # 128384 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 OUTSTANDING</b>								
1	blanket PO bakery products	2366074		100241007239	1/31/2023		006-3120-560-0000-000000-000-00-000	244.21
2	blanket PO bakery products	2366074		100241009581	1/31/2023		006-3120-560-0000-000000-000-00-000	325.60
3	blanket PO bakery products	2366074		100241009583	1/31/2023		006-3120-560-0000-000000-000-00-000	238.26
4	blanket PO bakery products	2366074		100241009585	1/31/2023		006-3120-560-0000-000000-000-00-000	75.76
5	blanket PO bakery products	2366074		100241009586	1/31/2023		006-3120-560-0000-000000-000-00-000	125.01
6	blanket PO bakery products	2366074		100241009587	1/31/2023		006-3120-560-0000-000000-000-00-000	(12.28)
7	blanket PO bakery products	2366074		100297010603	1/31/2023		006-3120-560-0000-000000-000-00-000	169.40
8	blanket PO bakery products	2366074		100541009582	1/31/2023		006-3120-560-0000-000000-000-00-000	210.06
9	blanket PO bakery products	2366074		CR241007697	1/31/2023		006-3120-560-0000-000000-000-00-000	(0.40)
								<b>\$ 1,375.62</b>
<b>Check # 128385 ACCOUNTS_PAYABLE SARAH SCHLEEHAUF 1000416 OUTSTANDING</b>								
1	Mileage Reimbursement for 2022 Capital Conference in Columbus Ohio.	2325219		11/13-11/15/22	1/31/2023		001-2310-432-0099-000000-000-00-000	109.50
								<b>\$ 109.50</b>
<b>Check # 128386 ACCOUNTS_PAYABLE WRIGHT-PATT CREDIT UNION 230705 OUTSTANDING</b>								
1	BOARD CONTRIBUTION HSA	2325309	A.PARKS.		1/31/2023		001-1100-241-1000-000000-006-00-000	500.00

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	CY2023 FOR PEGGY ROUNTREE & AMY PARKS - Their accounts were closed and the money came back to our bank. We did a RX to our books. They has a new accounts set up so we need to send the money out to Wright-Patt.							
								<b>\$ 500.00</b>
<b>Check # 128387 ACCOUNTS_PAYABLE WRIGHT-PATT CREDIT UNION 230705 OUTSTANDING</b>								
1	BOARD CONTRIBUTION HSA CY2023 FOR PEGGY ROUNTREE & AMY PARKS - Their accounts were closed and the money came back to our bank. We did a RX to our books. They has a new accounts set up so we need to send the money out to Wright-Patt.	2325309	P.ROUNTREE.		1/31/2023		001-1290-251-1000-000000-003-00-000	\$ 1,000.00
								<b>\$ 1,000.00</b>
<b>Check # 508284 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED</b>								
1	Blanket po for coffee, water, misc. other materials for Christmas booth at Christmas in Springboro (Fundraiser for 903B)	2301218	774192047		1/12/2023		300-4137-890-903B-000000-001-00-000	194.99
2	blanket PO food & supplies	2366063	17408795		1/12/2023		006-3120-560-0000-000000-000-00-000	(2,043.61)
3	blanket PO food & supplies	2366063	17414294		1/12/2023		006-3120-560-0000-000000-000-00-000	(32.26)
4	blanket PO food & supplies	2366063	17415552		1/12/2023		006-3120-560-0000-000000-000-00-000	(15.33)
5	blanket PO food & supplies	2366063	17444562		1/12/2023		006-3120-560-0000-000000-000-00-000	(0.66)
6	blanket PO food & supplies	2366063	17444574		1/12/2023		006-3120-560-0000-000000-000-00-000	(1.22)
7	blanket PO food & supplies	2366063	17493689		1/12/2023		006-3120-560-0000-000000-000-00-000	(4.98)
8	blanket PO food & supplies	2366063	17493700		1/12/2023		006-3120-560-0000-000000-000-00-000	(0.36)
9	blanket PO food & supplies	2366063	17503991		1/12/2023		006-3120-560-0000-000000-000-00-000	(2.25)
10	blanket PO food & supplies	2366063	17503992		1/12/2023		006-3120-560-0000-000000-000-00-000	(0.81)
11	blanket PO food & supplies	2366063	17503993		1/12/2023		006-3120-560-0000-000000-000-00-000	(0.36)
12	blanket PO food & supplies	2366063	224390905		1/12/2023		006-3120-560-0000-000000-000-00-000	2,588.35
13	blanket PO food & supplies	2366063	224390910		1/12/2023		006-3120-560-0000-000000-000-00-000	3,452.81
14	blanket PO food & supplies	2366063	224390911		1/12/2023		006-3120-560-0000-000000-000-00-000	1,253.45
15	blanket PO food & supplies	2366063	224390912		1/12/2023		006-3120-560-0000-000000-000-00-000	2,068.56
16	blanket PO food & supplies	2366063	224390913		1/12/2023		006-3120-560-0000-000000-000-00-000	2,227.13
17	blanket PO food & supplies	2366063	224390914		1/12/2023		006-3120-560-0000-000000-000-00-000	242.52
18	blanket PO food & supplies	2366063	224390915		1/12/2023		006-3120-560-0000-000000-000-00-000	2,701.41

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19	blanket PO food & supplies	2366063		224563000	1/12/2023		006-3120-560-0000-000000-000-00-000	\$ 4,287.09
20	blanket PO food & supplies	2366063		224563002	1/12/2023		006-3120-560-0000-000000-000-00-000	1,784.14
21	blanket PO food & supplies	2366063		224563007	1/12/2023		006-3120-560-0000-000000-000-00-000	624.02
22	blanket PO food & supplies	2366063		224563008	1/12/2023		006-3120-560-0000-000000-000-00-000	50.12
23	blanket PO food & supplies	2366063		224563009	1/12/2023		006-3120-560-0000-000000-000-00-000	1,210.20
24	blanket PO food & supplies	2366063		224563011	1/12/2023		006-3120-560-0000-000000-000-00-000	2,322.19
25	blanket PO food & supplies	2366063		224563012	1/12/2023		006-3120-560-0000-000000-000-00-000	80.51
								<b>\$ 22,985.65</b>
<b>Check # 508285 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED</b>								
1	Blanket po for Berwald art supplies	2301089		DEC22STATEME NT	1/17/2023		001-1100-511-0001-000000-001-00-000	43.33
2	Blanket po for science supplies, will use district CC.	2301134		DEC22STATEME NT	1/17/2023		001-1100-511-0001-000000-001-00-000	177.40
3	Blanket po to be used at Kroger for lab simulation in Family Consumer Science classroom.	2301168		DEC22STATEME NT	1/17/2023		001-1100-511-0001-000000-001-00-000	199.64
4	Blanket po for lab simulation in Family Consumer Science classroom. Will hand carry.	2301183		DEC22STATEME NT	1/17/2023		001-1100-511-0001-000000-001-00-000	481.41
5	Student Council blanket po for (Oct-Dec 2022)	2301189		DEC22STATEME NT	1/17/2023		200-4610-891-917A-000000-001-00-000	2,410.75
6	Doubleday's Student Meals during Jazz Choir Field Trip	2301229		DEC22STATEME NT	1/17/2023		300-4137-890-903B-000000-001-00-000	400.75
7	PIZZAS FOR STUDENT COUNCIL DANCE	2302075		DEC22STATEME NT	1/17/2023		200-4610-891-918A-000000-002-00-000	250.00
8	FOOD FROM KROGER FOR STUDENT COUNCIL DANCE	2302076		DEC22STATEME NT	1/17/2023		200-4610-891-918A-000000-002-00-000	114.86
9	GREEN PAINT FOR GREEN SCREEN IN COMPUTER ROOM	2302077		DEC22STATEME NT	1/17/2023		018-4600-890-905A-000000-002-00-000	24.94
10	OFFICE EXPENSES	2304107		DEC22STATEME NT	1/17/2023		001-2421-510-0004-000000-004-00-000	189.84
11	SCIENCE SUPPLIES FOR 3RD GRADE	2304152		DEC22STATEME NT	1/17/2023		001-1110-510-0004-000000-004-00-000	87.70
12	GIFTS FOR NEEDY FAMILIES RAISED THROUGH ELF SPIRIT FUNDRAISER	2304154		DEC22STATEME NT	1/17/2023		018-4600-890-907A-000000-006-00-000	4,000.00
13	ROAR CARDS	2304160		DEC22STATEME NT	1/17/2023		001-2421-880-0004-000000-004-00-000	93.12
14	AMOUNT FOR BEGINNING OF THE YEAR STAFF GATHERING	2305054		DEC22STATEME NT	1/17/2023		018-4600-890-918A-000000-005-00-000	534.95
15	Online registration fee for	2313098		DEC22STATEME	1/17/2023		507-2417-410-9023-000000-000-00-000	50.00

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16	BCBA Training Mentor/RESA meetings for 2022-2023 / snacks and beverages purchased either by Sheryl W. or Beth H. - HS Portion	2315114		DEC22STATEME NT	1/17/2023		001-2213-510-0015-000000-001-00-000	\$ 17.25
17	- JH Portion	2315114		DEC22STATEME NT	1/17/2023		001-2213-510-0015-000000-002-00-000	17.25
18	- SI Portion	2315114		DEC22STATEME NT	1/17/2023		001-2213-510-0015-000000-003-00-000	17.25
19	- DE Portion	2315114		DEC22STATEME NT	1/17/2023		001-2213-510-0015-000000-004-00-000	17.24
20	- FP Portion	2315114		DEC22STATEME NT	1/17/2023		001-2213-510-0015-000000-005-00-000	17.24
21	- CC Portion *** Return PO to B. Howard to share with Beth H. and Sheryl W. ***	2315114		DEC22STATEME NT	1/17/2023		001-2213-510-0015-000000-006-00-000	17.24
22	\$200 - Coordinator Supplies \$700 - Team Supplies *** Brenda Howard has included Sari Pfennig on the requisition Cc email to receive a copy of the Purchase Order to have in-hand when signing out the credit card with the Treasurer's Dept. ***	2315194		DEC22STATEME NT	1/17/2023		001-4190-511-0015-000000-015-00-000	67.52
23	Retail Industry Fundamentals Textbooks, Online Content, Exams Purchased as needed as HS students complete course levels	2315196		DEC22STATEME NT	1/17/2023		507-1100-516-9222-000000-000-00-000	811.03
24	*** Brenda Howard and/or Beth Holtrey will sign-out 5/3 MC from Treasurer's Dept. to place order on-line ***	2315196		DEC22STATEME NT	1/17/2023		507-1100-516-9222-000000-000-00-000	0.00
25	Retail Industry Fundamentals Textbooks, Online Content, Exams Purchased as needed as HS students complete course levels	2315208		DEC22STATEME NT	1/17/2023		507-1100-516-9222-000000-000-00-000	115.00
26	MOBILCOMM - MARCS LINK LAYER PROMO (SEE ATTACHMENT) FOR DISTRICT	2316125		DEC22STATEME NT	1/17/2023		001-2700-410-0016-000000-000-00-000	382.50
27	Misc. Meeting Expenses	2324031		DEC22STATEME	1/17/2023		001-2411-432-0024-000000-024-00-000	61.13

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				NT				
28	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2324037		DEC22STATEME	1/17/2023		001-2932-516-0033-000000-033-00-000	\$ 4.99
				NT				
29	Sams' Club - Cookies for CO & Transportation, Baked Beans, Potato Salad for DLT	2324095		DEC22STATEME	1/17/2023		018-4600-510-960A-000000-000-00-000	115.61
				NT				
30	B & B Carryout - Chicken & Biscuits for DLT	2324095		DEC22STATEME	1/17/2023		018-4600-510-960A-000000-000-00-000	71.48
				NT				
31	Gluten Free Meal for a Staff Member	2324095		DEC22STATEME	1/17/2023		018-4600-510-960A-000000-000-00-000	8.08
				NT				
32	Goosechase Subscription for 1 Year	2324097		DEC22STATEME	1/17/2023		018-4600-510-960A-000000-000-00-000	99.00
				NT				
33	FY23 ANNUAL AMAZON PRIME MEMBERSHIP	2325260		DEC22STATEME	1/17/2023		001-2500-848-0025-000000-025-00-000	1,299.00
				NT				
34	DISCOUNT	2325260		DEC22STATEME	1/17/2023		001-2500-848-0025-000000-025-00-000	(520.00)
				NT				
35	WARREN COUNTY ESC - CLASSES	2328015		DEC22STATEME	1/17/2023		001-2822-410-0028-000000-028-00-000	470.00
				NT				
36	Baseball training equipment	2330153		DEC22STATEME	1/17/2023		300-4511-890-901G-000000-000-00-000	107.98
				NT				
37	Flyin to the Hoops tickets - boys & girls	2330163		DEC22STATEME	1/17/2023		300-4590-890-901B-000000-020-00-000	433.16
				NT				
38	Job Fair Attendance Fees	2332068		DEC22STATEME	1/17/2023		001-2941-446-0032-000000-032-00-000	128.12
				NT				
39	Facebook Ads for Recruiting Purposes - year subscription	2332071		DEC22STATEME	1/17/2023		001-2941-446-0032-000000-032-00-000	100.00
				NT				
								<b>\$ 12,916.76</b>
<b>Check # 508286 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED</b>								
1	Blanket PO ice cream	2366058		DEC22STATEME	1/17/2023		006-3120-560-0000-000000-000-00-000	3,919.48
				NT				
								<b>\$ 3,919.48</b>
<b>Check # 508287 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED</b>								
1	LEASE ON THE POSTAGE MACHINE -FY23	2325039		DEC22STATEME	1/17/2023		001-2417-426-0016-000000-013-00-000	201.00
				NT				
2	LEASE ON THE POSTAGE MACHINE -FY23	2325039		DEC22STATEME	1/17/2023		001-2941-426-0016-000000-032-00-000	201.00
				NT				
3	LEASE ON THE POSTAGE MACHINE -FY23	2325039		DEC22STATEME	1/17/2023		001-2411-426-0016-000000-024-00-000	201.00
				NT				
4	LEASE ON THE POSTAGE MACHINE -FY23	2325039		DEC22STATEME	1/17/2023		001-2414-426-0016-000000-015-00-000	201.00
				NT				
5	LEASE ON THE POSTAGE MACHINE	2325039		DEC22STATEME	1/17/2023		001-2500-426-0016-000000-025-00-000	201.00
				NT				

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-FY23								<b>\$ 1,005.00</b>
<b>Check # 508288 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED</b>								
1	Blanket PO milk	2366045	DEC22STATEME NT		1/17/2023		006-3120-560-0000-000000-000-00-000	\$ 4,308.59
								<b>\$ 4,308.59</b>
<b>Check # 508289 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED</b>								
1	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1100-249-0000-000000-001-00-000	3.25
2	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1100-249-0000-000000-002-00-000	1.34
3	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1110-249-0000-000000-000-00-000	41.96
4	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1110-249-0000-000000-003-00-000	848.34
5	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1110-249-0000-000000-004-00-000	1,722.69
6	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1110-249-0000-000000-005-00-000	1,995.66
7	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1110-249-0000-000000-006-00-000	1,308.53
8	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1110-259-0000-000000-003-00-000	4.06
9	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1110-259-0000-000000-006-00-000	4.44
10	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1120-249-0000-000000-002-00-000	1,861.87
11	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1120-259-0000-000000-002-00-000	7.28
12	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1130-249-0000-000000-001-00-000	2,946.10
13	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1130-259-0000-000000-001-00-000	28.34
14	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1210-249-0000-000000-001-00-000	24.85
15	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1210-249-0000-000000-002-00-000	27.16
16	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1210-249-0000-000000-003-00-000	11.64
17	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1210-249-0000-000000-004-00-000	156.42
18	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1210-249-0000-000000-005-00-000	247.49
19	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1230-249-0000-000000-000-00-000	183.23
20	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1230-249-0000-000000-003-00-000	133.56
21	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1230-249-0000-000000-004-00-000	227.54
22	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1230-249-0000-000000-005-00-000	271.10
23	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1230-249-0000-000000-006-00-000	232.07
24	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1240-249-0000-000000-000-00-000	200.11
25	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1240-249-0000-000000-001-00-000	246.62
26	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1240-249-0000-000000-002-00-000	192.20
27	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1251-249-0000-000000-015-00-000	44.82
28	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1270-249-0000-000000-002-00-000	10.40
29	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1270-249-0000-000000-003-00-000	24.26
30	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1270-249-0000-000000-004-00-000	75.70
31	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1270-249-0000-000000-006-00-000	42.76
32	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1280-249-0000-000000-007-00-000	140.68
33	MEDICARE(900004)	2325276	1.4.23MEDCRE		1/17/2023		001-1280-259-0000-000000-007-00-000	89.07

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
34	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-1290-259-0000-000000-001-00-000	\$ 164.06
35	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-1290-259-0000-000000-002-00-000	342.93
36	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-1290-259-0000-000000-003-00-000	107.11
37	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-1290-259-0000-000000-004-00-000	181.30
38	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-1290-259-0000-000000-005-00-000	215.08
39	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-1290-259-0000-000000-006-00-000	138.56
40	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2120-249-0000-000000-001-00-000	258.74
41	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2120-249-0000-000000-002-00-000	92.73
42	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2120-249-0000-000000-003-00-000	49.47
43	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2120-249-0000-000000-004-00-000	73.55
44	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2120-249-0000-000000-005-00-000	98.64
45	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2120-259-0000-000000-001-00-000	25.26
46	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2120-259-0000-000000-002-00-000	22.70
47	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2130-259-0000-000000-000-00-000	38.63
48	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2130-259-0000-000000-001-00-000	20.98
49	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2130-259-0000-000000-002-00-000	22.49
50	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2130-259-0000-000000-003-00-000	24.73
51	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2130-259-0000-000000-004-00-000	16.90
52	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2130-259-0000-000000-005-00-000	23.36
53	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2130-259-0000-000000-006-00-000	26.75
54	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2140-249-0000-000000-001-00-000	59.18
55	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2140-249-0000-000000-002-00-000	30.45
56	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2140-249-0000-000000-003-00-000	9.08
57	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2140-249-0000-000000-004-00-000	36.33
58	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2140-249-0000-000000-005-00-000	50.82
59	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2140-249-0000-000000-006-00-000	41.36
60	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2140-249-0000-000000-013-00-000	37.48
61	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2150-249-0000-000000-000-00-000	18.70
62	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2150-249-0000-000000-001-00-000	38.02
63	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2150-249-0000-000000-002-00-000	20.11
64	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2150-249-0000-000000-003-00-000	9.50
65	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2150-249-0000-000000-004-00-000	46.93
66	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2150-249-0000-000000-005-00-000	43.67
67	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2150-249-0000-000000-006-00-000	17.30
68	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2150-249-0000-000000-007-00-000	99.22
69	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2173-259-0000-000000-024-00-000	49.44
70	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2190-259-0000-000000-001-00-000	31.75
71	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2190-259-0000-000000-002-00-000	20.61
72	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2211-259-0000-000000-015-00-000	41.17
73	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2212-249-0000-000000-015-00-000	256.60



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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
74	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2213-249-0000-000000-015-00-000	\$ 97.92
75	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2222-249-0000-000000-002-00-000	52.06
76	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2222-259-0000-000000-001-00-000	14.67
77	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2222-259-0000-000000-003-00-000	15.75
78	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2222-259-0000-000000-004-00-000	13.02
79	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2222-259-0000-000000-005-00-000	10.51
80	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2222-259-0000-000000-006-00-000	15.24
81	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2411-249-0000-000000-024-00-000	192.08
82	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2411-259-0000-000000-024-00-000	59.70
83	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2416-249-0000-000000-013-00-000	98.11
84	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2417-249-0000-000000-013-00-000	61.75
85	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2417-259-0000-000000-013-00-000	30.77
86	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2421-249-0000-000000-001-00-000	263.14
87	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2421-249-0000-000000-002-00-000	112.15
88	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2421-249-0000-000000-003-00-000	115.99
89	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2421-249-0000-000000-004-00-000	116.86
90	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2421-249-0000-000000-005-00-000	104.04
91	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2421-249-0000-000000-006-00-000	119.02
92	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2421-259-0000-000000-000-00-000	12.33
93	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2421-259-0000-000000-001-00-000	79.47
94	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2421-259-0000-000000-002-00-000	25.04
95	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2421-259-0000-000000-003-00-000	19.52
96	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2421-259-0000-000000-004-00-000	57.52
97	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2421-259-0000-000000-005-00-000	53.04
98	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2421-259-0000-000000-006-00-000	36.52
99	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2510-259-0000-000000-025-00-000	180.59
100	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2540-259-0000-000000-025-00-000	214.19
101	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2610-259-0000-000000-016-00-000	23.17
102	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2610-259-0000-000000-026-00-000	67.34
103	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2630-259-0000-000000-000-00-000	6.43
104	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2700-259-0000-000000-000-00-000	45.51
105	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2710-259-0000-000000-000-00-000	41.85
106	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2720-259-0000-000000-000-00-000	2.10
107	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2720-259-0000-000000-001-00-000	187.68
108	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2720-259-0000-000000-002-00-000	93.65
109	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2720-259-0000-000000-003-00-000	71.92
110	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2720-259-0000-000000-004-00-000	124.88
111	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2720-259-0000-000000-005-00-000	114.79
112	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2720-259-0000-000000-006-00-000	67.25
113	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2730-259-0000-000000-016-00-000	46.09

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
114	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2740-259-0000-000000-000-00-000	\$ 18.23
115	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2810-259-0000-000000-028-00-000	69.85
116	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2822-259-0000-000000-028-00-000	956.31
117	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2830-259-0000-000000-028-00-000	59.41
118	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2840-259-0000-000000-028-00-000	69.96
119	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2890-259-0000-000000-028-00-000	29.38
120	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2932-259-0000-000000-024-00-000	51.91
121	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2941-249-0000-000000-032-00-000	68.44
122	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-2941-259-0000-000000-032-00-000	30.91
123	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-3290-259-0000-000000-000-00-000	16.81
124	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-4512-259-0030-000000-720-00-000	9.08
125	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-4512-259-0030-000000-820-00-000	7.96
126	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-4516-259-0030-000000-720-00-000	2.70
127	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-4517-259-0030-000000-820-00-000	5.08
128	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-4528-259-0030-000000-720-00-000	1.42
129	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-4528-259-0030-000000-820-00-000	7.77
130	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-4532-259-0030-000000-720-00-000	8.18
131	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-4532-259-0030-000000-820-00-000	12.63
132	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-4553-259-0030-000000-720-00-000	1.78
133	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-4553-259-0030-000000-820-00-000	1.09
134	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-4558-259-0030-000000-820-00-000	4.20
135	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-4590-249-0030-000000-001-00-000	64.67
136	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-4590-259-0030-000000-001-00-000	51.06
137	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		001-4600-249-0000-000000-001-00-000	15.01
138	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		006-3110-259-0000-000000-000-00-000	49.79
139	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		006-3120-259-0000-000000-000-00-000	250.31
140	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		006-3130-259-0000-000000-000-00-000	4.78
141	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		300-4512-259-901B-000000-020-00-000	1.08
142	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		300-4528-249-901B-000000-020-00-000	2.42
143	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		300-4528-259-901B-000000-020-00-000	1.04
144	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		300-4532-259-901B-000000-020-00-000	1.68
145	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		507-1100-249-9023-000000-000-00-000	14.29
146	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		507-1100-249-9223-000000-000-00-000	97.17
147	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		507-1100-259-9023-000000-000-00-000	2.96
148	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		507-1920-249-9223-000000-000-00-000	54.12
149	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		507-2130-259-9223-000000-000-00-000	19.64
150	MEDICARE(900004)	2325276		1.4.23MEDCRE	1/17/2023		507-2190-259-9223-000000-000-00-000	38.24
								<b>\$ 21,422.25</b>
<b>Check # 508290 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED</b>								
1	TREASURER - SERS	2325262		1.5.23SERSPU	1/17/2023		001-2510-222-0000-000000-025-00-000	639.80

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2	BOARD PICKUP STACY ACCT SUPV - SERS BOARD PICKUP FLORIO	2325262		1.5.23SERSPU	1/17/2023		001-2540-222-0000-000000-025-00-000	\$ 174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2325262		1.5.23SERSPU	1/17/2023		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2325262		1.5.23SERSPU	1/17/2023		001-2932-222-0000-000000-024-00-000	192.69
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325262		1.5.23SERSPU	1/17/2023		001-4590-222-0030-000000-001-00-000	119.29
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325262		1.5.23SERSPU	1/17/2023		006-3110-222-0000-000000-000-00-000	187.99
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2325262		1.5.23SERSPU	1/17/2023		001-2610-222-0000-000000-026-00-000	504.68
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2325262		1.5.23SERSPU	1/17/2023		001-2540-222-0000-000000-025-00-000	157.09
								<b>\$ 2,154.92</b>
<b>Check # 508291 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED</b>								
1	SUPERINTENDENT - STRS BOARD PICKUP	2325263		1.5.23STRSPU	1/17/2023		001-2411-212-0000-000000-024-00-000	931.25
2	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2325263		1.5.23STRSPU	1/17/2023		001-2417-212-0000-000000-013-00-000	655.16
3	USE ONLY IF NOT USING 516 FUND FOR - SPEC ED COORD MOONEY/JONES	2325263		1.5.23STRSPU	1/17/2023		001-2416-212-0000-000000-013-00-000	365.51
4	ASST SUPT (HR) STRS BOARD PICKUP	2325263		1.5.23STRSPU	1/17/2023		001-2941-212-0000-000000-032-00-000	702.26
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325263		1.5.23STRSPU	1/17/2023		001-2212-212-0000-000000-015-00-000	1,387.48
6	HS PRINCIPALS - STRS BOARD PICKUP	2325263		1.5.23STRSPU	1/17/2023		001-2421-212-0000-000000-001-00-000	934.41
7	JH PRINCIPALS - STRS BOARD PICKUP	2325263		1.5.23STRSPU	1/17/2023		001-2421-212-0000-000000-002-00-000	412.92
8	SI PRINCIPAL - STRS BOARD PICKUP	2325263		1.5.23STRSPU	1/17/2023		001-2421-212-0000-000000-003-00-000	429.74
9	FP PRINCIPALS - STRS	2325263		1.5.23STRSPU	1/17/2023		001-2421-212-0000-000000-005-00-000	379.27

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10	BOARD PICKUP DE PRINCIPALS - STRS	2325263		1.5.23STRSPU	1/17/2023		001-2421-212-0000-000000-004-00-000	\$ 425.15
11	BOARD PICKUP CE PRINCIPAL - STRS	2325263		1.5.23STRSPU	1/17/2023		001-2421-212-0000-000000-006-00-000	429.74
12	BOARD PICKUP ATHLETIC DIRECTOR - STRS	2325263		1.5.23STRSPU	1/17/2023		001-4590-212-0030-000000-001-00-000	238.57
	BOARD PICKUP RHOADS BLANKET PO July-September 2021							\$ 7,291.46
<b>Check # 508292 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	1 case of foam bowls for Dennis Elementary Breakfast Club	2325283		FY23#23	1/17/2023		018-4600-560-915A-000000-004-00-000	50.12
2	1 case of 10" plates for Board Office	2325284		FY23#24	1/17/2023		001-2310-510-0099-000000-000-00-000	80.51
3	DECEMBER 2022 POSTAGE EXP	2325285		DEC22POSTAGE	1/17/2023		001-2421-443-0002-000000-002-00-000	8.58
4	DECEMBER 2022 POSTAGE EXP	2325285		DEC22POSTAGE	1/17/2023		300-4590-443-901B-000000-020-00-000	0.00
5	DECEMBER 2022 POSTAGE EXP	2325285		DEC22POSTAGE	1/17/2023		001-2414-443-0015-000000-015-00-000	73.53
6	DECEMBER 2022 POSTAGE EXP	2325285		DEC22POSTAGE	1/17/2023		001-2421-443-0004-000000-004-00-000	89.87
7	DECEMBER 2022 POSTAGE EXP	2325285		DEC22POSTAGE	1/17/2023		001-2417-443-0013-000000-013-00-000	0.00
8	DECEMBER 2022 POSTAGE EXP	2325285		DEC22POSTAGE	1/17/2023		001-2500-443-0025-000000-025-00-000	180.72
9	DECEMBER 2022 POSTAGE EXP	2325285		DEC22POSTAGE	1/17/2023		001-2941-443-0032-000000-032-00-000	2.52
10	DECEMBER 2022 POSTAGE EXP	2325285		DEC22POSTAGE	1/17/2023		001-2421-443-0001-000000-001-00-000	11.46
11	DECEMBER 2022 POSTAGE EXP	2325285		DEC22POSTAGE	1/17/2023		001-2421-443-0003-000000-003-00-000	0.57
12	DECEMBER 2022 POSTAGE EXP	2325285		DEC22POSTAGE	1/17/2023		006-3110-443-0000-000000-000-00-000	2.28
13	DECEMBER 2022 POSTAGE EXP	2325285		DEC22POSTAGE	1/17/2023		001-2810-443-0028-000000-028-00-000	23.31
14	DECEMBER 2022 POSTAGE EXP	2325285		DEC22POSTAGE	1/17/2023		001-2421-443-0006-000000-006-00-000	22.23
15	DECEMBER 2022 POSTAGE EXP	2325285		DEC22POSTAGE	1/17/2023		001-2421-443-0005-000000-005-00-000	22.74
16	DECEMBER 2022 POSTAGE EXP	2325285		DEC22POSTAGE	1/17/2023		001-2411-443-0024-000000-024-00-000	33.93
17	December ROAR awards for SI	2325286		FY23#21	1/17/2023		018-4600-880-906A-000000-003-00-000	15.00
18	December Preschool Snacks	2325287		FY23#22	1/17/2023		001-1280-560-0007-000000-007-00-000	717.65
								\$ 1,335.02
<b>Check # 508294 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED</b>								
1	blanket PO food & supplies	2366063		17513261	1/24/2023		006-3120-560-0000-000000-000-00-000	(1.78)
2	blanket PO food & supplies	2366063		17514019	1/24/2023		006-3120-560-0000-000000-000-00-000	(24.99)
3	blanket PO food & supplies	2366063		17514366	1/24/2023		006-3120-560-0000-000000-000-00-000	(23.93)
4	blanket PO food & supplies	2366063		17528734	1/24/2023		006-3120-560-0000-000000-000-00-000	(0.71)
5	blanket PO food & supplies	2366063		224563005	1/24/2023		006-3120-560-0000-000000-000-00-000	2,347.19
6	blanket PO food & supplies	2366063		224721027	1/24/2023		006-3120-560-0000-000000-000-00-000	5,906.45
7	blanket PO food & supplies	2366063		224721028	1/24/2023		006-3120-560-0000-000000-000-00-000	1,330.90
8	blanket PO food & supplies	2366063		224721029	1/24/2023		006-3120-560-0000-000000-000-00-000	2,580.49

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9	blanket PO food & supplies	2366063		224721030	1/24/2023		006-3120-560-0000-000000-000-00-000	\$ 3,003.18
10	blanket PO food & supplies	2366063		224721031	1/24/2023		006-3120-560-0000-000000-000-00-000	122.97
11	blanket PO food & supplies	2366063		224721032	1/24/2023		006-3120-560-0000-000000-000-00-000	2,136.93
12	blanket PO food & supplies	2366063		224721035	1/24/2023		006-3120-560-0000-000000-000-00-000	1,203.15
								<b>\$ 18,579.85</b>
<b>Check # 508295 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED</b>								
1	TREASURER - SERS BOARD PICKUP STACY	2325262		1.20.23SERSPU	1/24/2023		001-2510-222-0000-000000-025-00-000	639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325262		1.20.23SERSPU	1/24/2023		001-2540-222-0000-000000-025-00-000	174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2325262		1.20.23SERSPU	1/24/2023		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2325262		1.20.23SERSPU	1/24/2023		001-2932-222-0000-000000-024-00-000	192.69
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325262		1.20.23SERSPU	1/24/2023		001-4590-222-0030-000000-001-00-000	119.29
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325262		1.20.23SERSPU	1/24/2023		006-3110-222-0000-000000-000-00-000	187.99
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2325262		1.20.23SERSPU	1/24/2023		001-2610-222-0000-000000-026-00-000	504.68
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2325262		1.20.23SERSPU	1/24/2023		001-2540-222-0000-000000-025-00-000	157.09
								<b>\$ 2,154.92</b>
<b>Check # 508296 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED</b>								
1	SUPERINTENDENT - STRS BOARD PICKUP	2325263		1.20.23STRSPU	1/24/2023		001-2411-212-0000-000000-024-00-000	931.25
2	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2325263		1.20.23STRSPU	1/24/2023		001-2417-212-0000-000000-013-00-000	655.16
3	USE ONLY IF NOT USING 516 FUND FOR - SPEC ED COORD MOONEY/JONES	2325263		1.20.23STRSPU	1/24/2023		001-2416-212-0000-000000-013-00-000	365.51
4	ASST SUPT (HR) STRS BOARD PICKUP	2325263		1.20.23STRSPU	1/24/2023		001-2941-212-0000-000000-032-00-000	702.26
5	ASST SUPT OF INSTR/GIFTED COORD-STRS	2325263		1.20.23STRSPU	1/24/2023		001-2212-212-0000-000000-015-00-000	1,607.01

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6	BOARD PICKUP HS PRINCIPALS - STRS	2325263		1.20.23STRSPU	1/24/2023		001-2421-212-0000-000000-001-00-000	\$ 934.41
7	BOARD PICKUP JH PRINCIPALS - STRS	2325263		1.20.23STRSPU	1/24/2023		001-2421-212-0000-000000-002-00-000	412.92
8	BOARD PICKUP SI PRINCIPAL - STRS	2325263		1.20.23STRSPU	1/24/2023		001-2421-212-0000-000000-003-00-000	429.74
9	BOARD PICKUP FP PRINCIPALS - STRS	2325263		1.20.23STRSPU	1/24/2023		001-2421-212-0000-000000-005-00-000	379.27
10	BOARD PICKUP DE PRINCIPALS - STRS	2325263		1.20.23STRSPU	1/24/2023		001-2421-212-0000-000000-004-00-000	425.15
11	BOARD PICKUP CE PRINCIPAL - STRS	2325263		1.20.23STRSPU	1/24/2023		001-2421-212-0000-000000-006-00-000	429.74
12	BOARD PICKUP ATHLETIC DIRECTOR - STRS RHOADS BLANKET PO July-September 2021	2325263		1.20.23STRSPU	1/24/2023		001-4590-212-0030-000000-001-00-000	238.57
								<b>\$ 7,510.99</b>
<b>Check # 508297 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED</b>								
1	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-2720-251-1000-000000-002-00-000	2,500.00
2	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-2421-251-1000-000000-004-00-000	3,000.00
3	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-2421-251-1000-000000-003-00-000	1,000.00
4	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-2421-241-1000-000000-004-00-000	2,000.00
5	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-2411-251-1000-000000-024-00-000	500.00
6	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-2212-241-1000-000000-015-00-000	4,000.00
7	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-1100-241-1000-000000-005-00-000	41,500.00
8	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-2421-241-1000-000000-003-00-000	2,000.00
9	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-1290-251-1000-000000-006-00-000	5,000.00
10	BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-1290-251-1000-000000-005-00-000	11,500.00

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11	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-2417-251-1000-000000-013-00-000	\$ 1,000.00
12	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-2720-251-1000-000000-005-00-000	3,000.00
13	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-2540-251-1000-000000-025-00-000	5,500.00
14	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-1100-241-1000-000000-004-00-000	36,000.00
15	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-4590-251-1000-000000-001-00-000	1,000.00
16	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-2941-241-1000-000000-032-00-000	1,000.00
17	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-2610-251-1000-000000-016-00-000	1,000.00
18	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-1290-251-1000-000000-003-00-000	2,500.00
19	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-4590-241-1000-000000-001-00-000	1,000.00
20	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-2421-251-1000-000000-005-00-000	2,000.00
21	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-2421-241-1000-000000-006-00-000	1,500.00
22	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-2421-251-1000-000000-006-00-000	2,500.00
23	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-1251-241-1000-000000-015-00-000	1,000.00
24	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-2421-241-1000-000000-005-00-000	1,500.00
25	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-1290-251-1000-000000-004-00-000	6,500.00
26	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-1280-251-1000-000000-007-00-000	4,500.00

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27	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		006-3120-251-1000-000000-000-00-000	\$ 6,000.00
28	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-1100-241-1000-000000-001-00-000	45,500.00
29	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-2932-251-1000-000000-024-00-000	1,000.00
30	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-2610-241-1000-000000-026-00-000	1,000.00
31	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-2720-251-1000-000000-003-00-000	1,500.00
32	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-2421-251-1000-000000-001-00-000	6,000.00
33	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-2140-241-1000-000000-013-00-000	3,500.00
34	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-1100-241-1000-000000-006-00-000	25,000.00
35	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-2822-251-1000-000000-028-00-000	38,500.00
36	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-2421-241-1000-000000-001-00-000	2,500.00
37	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-1100-241-1000-000000-003-00-000	17,500.00
38	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-2150-241-1000-000000-013-00-000	3,500.00
39	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-1100-241-1000-000000-002-00-000	29,500.00
40	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-2211-251-1000-000000-015-00-000	1,000.00
41	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-2421-251-1000-000000-002-00-000	2,000.00
42	BOARD CONTRIBUTIONS 1ST HALF HSA CY2023	2325292		20231STHALF	1/24/2023		001-2740-251-1000-000000-016-00-000	3,500.00
43	BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-1290-251-0000-000000-001-00-000	4,500.00



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44	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-2720-251-1000-000000-004-00-000	\$ 1,833.33
45	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-1280-241-1000-000000-007-00-000	5,000.00
46	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-1290-251-1000-000000-002-00-000	7,000.00
47	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-2421-241-1000-000000-002-00-000	2,000.00
48	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-2213-241-1000-000000-015-00-000	2,500.00
49	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-2416-241-1000-000000-013-00-000	2,500.00
50	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-2411-241-1000-000000-024-00-000	500.00
51	HSA CY2023 BOARD CONTRIBUTIONS 1ST HALF	2325292		20231STHALF	1/24/2023		001-2720-251-1000-000000-001-00-000	4,000.00
								<b>\$ 361,833.33</b>

**Check # 508298 ACCOUNTS\_PAYABLE MEDICARE 900004 RECONCILED**

1	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1100-249-0000-000000-001-00-000	0.28
2	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1100-259-0000-000000-001-00-000	62.58
3	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1100-259-0000-000000-002-00-000	101.12
4	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1100-259-0000-000000-003-00-000	28.15
5	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1100-259-0000-000000-004-00-000	72.35
6	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1100-259-0000-000000-005-00-000	71.02
7	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1110-249-0000-000000-000-00-000	14.68
8	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1110-249-0000-000000-003-00-000	953.31
9	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1110-249-0000-000000-004-00-000	1,869.30
10	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1110-249-0000-000000-005-00-000	2,061.65
11	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1110-249-0000-000000-006-00-000	1,477.74
12	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1110-259-0000-000000-003-00-000	4.07
13	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1110-259-0000-000000-006-00-000	4.44
14	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1120-249-0000-000000-002-00-000	2,117.45
15	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1120-259-0000-000000-002-00-000	6.16
16	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1130-249-0000-000000-001-00-000	3,138.56
17	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1130-259-0000-000000-001-00-000	28.22

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
18	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1210-249-0000-000000-001-00-000	\$ 24.85
19	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1210-249-0000-000000-002-00-000	27.19
20	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1210-249-0000-000000-003-00-000	11.66
21	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1210-249-0000-000000-004-00-000	156.65
22	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1210-249-0000-000000-005-00-000	276.56
23	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1230-249-0000-000000-000-00-000	221.21
24	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1230-249-0000-000000-003-00-000	133.67
25	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1230-249-0000-000000-004-00-000	241.52
26	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1230-249-0000-000000-005-00-000	307.55
27	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1230-249-0000-000000-006-00-000	233.22
28	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1240-249-0000-000000-000-00-000	200.26
29	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1240-249-0000-000000-001-00-000	246.63
30	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1240-249-0000-000000-002-00-000	264.79
31	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1251-249-0000-000000-015-00-000	44.87
32	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1270-249-0000-000000-002-00-000	10.39
33	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1270-249-0000-000000-003-00-000	24.26
34	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1270-249-0000-000000-004-00-000	75.75
35	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1270-249-0000-000000-006-00-000	42.81
36	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1280-249-0000-000000-007-00-000	140.86
37	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1280-259-0000-000000-007-00-000	75.13
38	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1290-259-0000-000000-001-00-000	193.25
39	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1290-259-0000-000000-002-00-000	277.89
40	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1290-259-0000-000000-003-00-000	111.81
41	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1290-259-0000-000000-004-00-000	323.16
42	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1290-259-0000-000000-005-00-000	179.89
43	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-1290-259-0000-000000-006-00-000	167.13
44	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2120-249-0000-000000-001-00-000	287.95
45	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2120-249-0000-000000-002-00-000	92.75
46	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2120-249-0000-000000-003-00-000	50.38
47	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2120-249-0000-000000-004-00-000	74.37
48	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2120-249-0000-000000-005-00-000	200.24
49	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2120-259-0000-000000-001-00-000	19.97
50	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2120-259-0000-000000-002-00-000	95.20
51	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2130-259-0000-000000-000-00-000	38.68
52	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2130-259-0000-000000-001-00-000	21.03
53	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2130-259-0000-000000-002-00-000	22.49
54	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2130-259-0000-000000-003-00-000	24.78
55	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2130-259-0000-000000-004-00-000	16.95
56	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2130-259-0000-000000-005-00-000	23.36
57	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2130-259-0000-000000-006-00-000	77.55

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
58	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2140-249-0000-000000-001-00-000	\$ 59.19
59	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2140-249-0000-000000-002-00-000	30.46
60	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2140-249-0000-000000-003-00-000	9.09
61	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2140-249-0000-000000-004-00-000	36.37
62	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2140-249-0000-000000-005-00-000	50.87
63	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2140-249-0000-000000-006-00-000	41.36
64	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2140-249-0000-000000-013-00-000	37.48
65	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2150-249-0000-000000-000-00-000	18.73
66	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2150-249-0000-000000-001-00-000	38.03
67	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2150-249-0000-000000-002-00-000	20.12
68	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2150-249-0000-000000-003-00-000	9.51
69	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2150-249-0000-000000-004-00-000	46.96
70	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2150-249-0000-000000-005-00-000	116.23
71	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2150-249-0000-000000-006-00-000	17.30
72	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2150-249-0000-000000-007-00-000	99.26
73	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2173-259-0000-000000-024-00-000	49.50
74	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2190-259-0000-000000-001-00-000	29.90
75	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2190-259-0000-000000-002-00-000	20.43
76	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2190-259-0000-000000-003-00-000	0.26
77	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2211-259-0000-000000-015-00-000	41.22
78	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2212-249-0000-000000-015-00-000	249.50
79	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2213-249-0000-000000-015-00-000	98.02
80	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2222-249-0000-000000-002-00-000	52.09
81	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2222-259-0000-000000-001-00-000	14.69
82	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2222-259-0000-000000-003-00-000	15.75
83	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2222-259-0000-000000-004-00-000	13.07
84	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2222-259-0000-000000-005-00-000	10.56
85	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2222-259-0000-000000-006-00-000	13.56
86	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2411-249-0000-000000-024-00-000	192.12
87	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2411-259-0000-000000-024-00-000	132.23
88	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2416-249-0000-000000-013-00-000	98.18
89	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2417-249-0000-000000-013-00-000	61.80
90	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2417-259-0000-000000-013-00-000	29.20
91	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2421-249-0000-000000-001-00-000	386.57
92	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2421-249-0000-000000-002-00-000	112.26
93	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2421-249-0000-000000-003-00-000	145.09
94	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2421-249-0000-000000-004-00-000	116.96
95	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2421-249-0000-000000-005-00-000	104.11
96	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2421-249-0000-000000-006-00-000	119.10
97	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2421-259-0000-000000-000-00-000	1.26

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
98	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2421-259-0000-000000-001-00-000	\$ 79.60
99	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2421-259-0000-000000-002-00-000	25.07
100	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2421-259-0000-000000-003-00-000	19.58
101	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2421-259-0000-000000-004-00-000	57.23
102	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2421-259-0000-000000-005-00-000	58.32
103	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2421-259-0000-000000-006-00-000	36.62
104	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2510-259-0000-000000-025-00-000	180.69
105	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2540-259-0000-000000-025-00-000	214.41
106	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2610-259-0000-000000-016-00-000	23.23
107	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2610-259-0000-000000-026-00-000	67.34
108	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2630-259-0000-000000-000-00-000	6.43
109	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2700-259-0000-000000-000-00-000	48.60
110	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2700-259-0000-000000-016-00-000	5.63
111	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2710-259-0000-000000-000-00-000	60.77
112	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2720-259-0000-000000-000-00-000	0.65
113	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2720-259-0000-000000-001-00-000	190.64
114	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2720-259-0000-000000-002-00-000	144.44
115	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2720-259-0000-000000-003-00-000	73.84
116	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2720-259-0000-000000-004-00-000	126.09
117	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2720-259-0000-000000-005-00-000	113.85
118	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2720-259-0000-000000-006-00-000	67.32
119	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2730-259-0000-000000-016-00-000	46.09
120	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2740-259-0000-000000-000-00-000	25.14
121	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2810-259-0000-000000-028-00-000	69.96
122	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2822-259-0000-000000-000-00-000	10.88
123	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2822-259-0000-000000-028-00-000	1,294.81
124	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2830-259-0000-000000-028-00-000	140.85
125	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2840-259-0000-000000-028-00-000	67.13
126	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2890-259-0000-000000-028-00-000	31.80
127	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2932-259-0000-000000-024-00-000	51.96
128	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2941-249-0000-000000-032-00-000	68.49
129	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-2941-259-0000-000000-032-00-000	30.96
130	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-3290-259-0000-000000-000-00-000	4.01
131	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-4512-259-0030-000000-720-00-000	6.53
132	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-4512-259-0030-000000-820-00-000	7.01
133	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-4517-259-0030-000000-820-00-000	2.04
134	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-4528-259-0030-000000-820-00-000	12.05
135	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-4532-259-0030-000000-720-00-000	9.98
136	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-4532-259-0030-000000-820-00-000	11.23
137	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-4553-259-0030-000000-820-00-000	0.60

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138	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-4558-259-0030-000000-820-00-000	\$ 5.02
139	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-4590-249-0030-000000-001-00-000	93.72
140	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-4590-259-0030-000000-001-00-000	51.13
141	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		001-4600-249-0000-000000-000-00-000	12.29
142	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		006-3110-259-0000-000000-000-00-000	49.81
143	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		006-3120-259-0000-000000-000-00-000	235.68
144	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		006-3130-259-0000-000000-000-00-000	4.66
145	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		018-2212-249-980A-000000-015-00-000	4.38
146	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		018-4600-249-915A-000000-004-00-000	7.71
147	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		300-4130-249-902B-000000-002-00-000	18.26
148	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		300-4130-259-902B-000000-001-00-000	18.26
149	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		300-4137-249-909B-000000-002-00-000	25.01
150	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		300-4512-259-901B-000000-020-00-000	2.22
151	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		300-4528-249-901B-000000-020-00-000	1.38
152	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		300-4528-259-901B-000000-020-00-000	1.42
153	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		300-4532-259-901B-000000-020-00-000	1.58
154	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		507-1100-249-9023-000000-000-00-000	5.04
155	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		507-1100-249-9223-000000-000-00-000	97.24
156	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		507-1100-259-9023-000000-000-00-000	1.33
157	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		507-1920-249-9223-000000-000-00-000	54.18
158	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		507-2130-259-9223-000000-000-00-000	19.64
159	MEDICARE(900004)	2325298		1.20.23MEDCRE	1/26/2023		507-2190-259-9223-000000-000-00-000	39.45
								<b>\$ 24,049.41</b>
<b>Check # 508299 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	REPLENISH ARBITER ACCOUNT PER EMAIL FROM K. LONGWORTH ON 1.19.23	2325302		ARBITER1.19.23	1/26/2023		300-4590-890-901B-000000-020-00-000	10,000.00
								<b>\$ 10,000.00</b>
<b>Check # 508300 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED</b>								
1	BOARD SHARE CONTRIBUTIONS HSA CY2023	2325300		JAN2023	1/26/2023		001-2822-251-1000-000000-028-00-000	500.00
2	BOARD SHARE CONTRIBUTIONS HSA CY2023	2325300		JAN2023	1/26/2023		001-1100-241-1000-000000-001-00-000	1,500.00
3	BOARD SHARE CONTRIBUTIONS HSA CY2023	2325300		JAN2023	1/26/2023		001-1100-241-1000-000000-005-00-000	2,000.00
4	BOARD SHARE CONTRIBUTIONS HSA CY2023	2325300		JAN2023	1/26/2023		001-1100-241-1000-000000-002-00-000	1,000.00

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5	BOARD SHARE CONTRIBUTIONS HSA CY2023	2325300		JAN2023	1/26/2023		001-1290-251-1000-000000-001-00-000	\$ 500.00
6	BOARD SHARE CONTRIBUTIONS HSA CY2023	2325300		JAN2023	1/26/2023		006-3120-251-1000-000000-000-00-000	83.33
								\$ 5,583.33
<b>Check # 508301 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED</b>								
1	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2325303		DEC23SF	1/26/2023		001-2490-844-0099-000000-000-00-000	3,128.90
2	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2325303		DEC23SF	1/26/2023		001-1990-477-0099-000000-000-00-000	6,905.15
3	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2325303		DEC23SF	1/26/2023		001-1990-478-0099-000000-000-00-000	0.00
4	SFP POSTING MEMO DEDUCTION-STEM	2325303		DEC23SF	1/26/2023		001-1990-478-0099-000000-000-00-000	0.00
5	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2325303		DEC23SF	1/26/2023		001-1230-475-0099-000000-000-00-000	0.00
6	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2325303		DEC23SF	1/26/2023		001-1990-471-0099-000000-000-00-000	0.00
7	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2325303		DEC23SF	1/26/2023		001-1240-474-0013-000000-001-00-000	0.00
8	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2325303		DEC23SF	1/26/2023		001-1990-471-0099-000000-000-00-000	2,736.71
9	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2325303		DEC23SF	1/26/2023		001-1230-475-0013-000000-006-00-000	1,602.08
10	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2325303		DEC23SF	1/26/2023		001-1130-479-0015-000000-015-00-000	10,121.80
11	COLLEGE CREDIT PLUS-PRIOR YEAR	2325303		DEC23SF	1/26/2023		001-1130-479-0015-000000-015-00-000	0.00
12	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2325303		DEC23SF	1/26/2023		001-1240-474-0013-000000-001-00-000	0.00
13	Private Treatment Facility Tuition	2325303		DEC23SF	1/26/2023		001-1990-479-0099-000000-000-00-000	0.00
14	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-1110-220-0000-000000-003-00-000	86.97
15	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-1110-220-0000-000000-006-00-000	94.95
16	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-1120-220-0000-000000-002-00-000	157.75
17	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-1130-220-0000-000000-001-00-000	627.71

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18	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-1280-220-0000-000000-007-00-000	\$ 2,237.00
19	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-1290-220-0000-000000-001-00-000	3,857.45
20	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-1290-220-0000-000000-002-00-000	6,695.11
21	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-1290-220-0000-000000-003-00-000	2,616.64
22	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-1290-220-0000-000000-004-00-000	4,383.88
23	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-1290-220-0000-000000-005-00-000	4,824.64
24	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-1290-220-0000-000000-006-00-000	3,555.06
25	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2120-220-0000-000000-001-00-000	574.31
26	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2120-220-0000-000000-002-00-000	500.98
27	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2130-220-0000-000000-004-00-000	493.86
28	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2130-220-0000-000000-005-00-000	499.85
29	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2173-220-0000-000000-024-00-000	1,157.52
30	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2190-220-0000-000000-001-00-000	755.70
31	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2190-220-0000-000000-002-00-000	510.46
32	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2190-220-0000-000000-003-00-000	3.51
33	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2211-220-0000-000000-015-00-000	849.14
34	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2222-220-0000-000000-001-00-000	336.93
35	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2222-220-0000-000000-003-00-000	336.93
36	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2222-220-0000-000000-004-00-000	304.43
37	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2222-220-0000-000000-005-00-000	296.57
38	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2222-220-0000-000000-006-00-000	388.26
39	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2411-220-0000-000000-024-00-000	1,304.77
40	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2417-220-0000-000000-013-00-000	689.50
41	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2421-220-0000-000000-000-00-000	153.91
42	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2421-220-0000-000000-001-00-000	1,792.82
43	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2421-220-0000-000000-002-00-000	577.64
44	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2421-220-0000-000000-003-00-000	500.98
45	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2421-220-0000-000000-004-00-000	1,372.23
46	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2421-220-0000-000000-005-00-000	1,306.93
47	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2421-220-0000-000000-006-00-000	932.98
48	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2510-220-0000-000000-025-00-000	1,985.18
49	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2540-220-0000-000000-025-00-000	4,978.22
50	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2610-220-0000-000000-016-00-000	559.89
51	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2610-220-0000-000000-026-00-000	1,565.94
52	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2630-220-0000-000000-000-00-000	137.61
53	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2700-220-0000-000000-000-00-000	1,194.94
54	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2700-220-0000-000000-016-00-000	64.10
55	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2710-220-0000-000000-000-00-000	1,185.41
56	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2720-220-0000-000000-000-00-000	32.77
57	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2720-220-0000-000000-001-00-000	4,348.71

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58	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2720-220-0000-000000-002-00-000	\$ 2,163.95
59	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2720-220-0000-000000-003-00-000	1,746.63
60	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2720-220-0000-000000-004-00-000	2,832.49
61	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2720-220-0000-000000-005-00-000	2,622.17
62	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2720-220-0000-000000-006-00-000	1,548.68
63	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2730-220-0000-000000-016-00-000	1,008.96
64	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2740-220-0000-000000-000-00-000	614.41
65	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2810-220-0000-000000-028-00-000	1,717.94
66	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2822-220-0000-000000-000-00-000	116.36
67	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2822-220-0000-000000-028-00-000	22,739.77
68	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2830-220-0000-000000-028-00-000	1,576.24
69	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2840-220-0000-000000-028-00-000	1,580.39
70	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2890-220-0000-000000-028-00-000	694.47
71	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2932-220-0000-000000-024-00-000	1,195.80
72	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-2941-220-0000-000000-032-00-000	662.61
73	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-3290-220-0000-000000-000-00-000	263.91
74	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-4512-220-0030-000000-720-00-000	177.75
75	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-4512-220-0030-000000-820-00-000	155.65
76	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-4516-220-0030-000000-720-00-000	31.49
77	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-4517-220-0030-000000-820-00-000	82.61
78	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-4528-220-0030-000000-720-00-000	15.75
79	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-4528-220-0030-000000-820-00-000	194.36
80	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-4532-220-0030-000000-720-00-000	216.50
81	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-4532-220-0030-000000-820-00-000	257.83
82	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-4553-220-0030-000000-720-00-000	21.45
83	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-4553-220-0030-000000-820-00-000	19.55
84	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-4558-220-0030-000000-820-00-000	106.96
85	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		001-4590-220-0030-000000-001-00-000	1,211.86
86	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		006-3110-220-0000-000000-000-00-000	1,052.76
87	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		006-3120-220-0000-000000-000-00-000	5,170.76
88	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		006-3130-220-0000-000000-000-00-000	91.14
89	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		300-4512-220-901B-000000-020-00-000	32.90
90	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		300-4528-220-901B-000000-020-00-000	24.50
91	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		300-4532-220-901B-000000-020-00-000	32.90
92	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		507-1100-220-9023-000000-000-00-000	45.90
93	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		507-2130-220-9223-000000-000-00-000	379.40
94	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		507-2190-220-9223-000000-000-00-000	750.21
95	SERS Employer Retirement Share	2325304		DEC23SF	1/26/2023		516-2417-220-9022-000000-000-00-000	52.85
96	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1110-210-0000-000000-000-00-000	530.29
97	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1110-210-0000-000000-003-00-000	16,952.47



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98	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1110-210-0000-000000-004-00-000	\$ 34,362.17
99	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1110-210-0000-000000-005-00-000	39,783.15
100	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1110-210-0000-000000-006-00-000	25,879.65
101	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1120-210-0000-000000-002-00-000	36,607.87
102	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1130-210-0000-000000-001-00-000	57,549.71
103	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1210-210-0000-000000-001-00-000	523.64
104	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1210-210-0000-000000-002-00-000	524.12
105	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1210-210-0000-000000-003-00-000	224.62
106	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1210-210-0000-000000-004-00-000	3,136.11
107	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1210-210-0000-000000-005-00-000	5,148.21
108	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1230-210-0000-000000-000-00-000	3,684.05
109	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1230-210-0000-000000-003-00-000	2,657.29
110	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1230-210-0000-000000-004-00-000	4,585.05
111	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1230-210-0000-000000-005-00-000	5,361.42
112	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1230-210-0000-000000-006-00-000	4,544.26
113	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1240-210-0000-000000-000-00-000	3,998.82
114	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1240-210-0000-000000-001-00-000	4,996.63
115	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1240-210-0000-000000-002-00-000	3,827.28
116	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1251-210-0000-000000-015-00-000	915.13
117	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1270-210-0000-000000-002-00-000	199.67
118	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1270-210-0000-000000-003-00-000	465.90
119	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1270-210-0000-000000-004-00-000	1,497.47
120	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1270-210-0000-000000-006-00-000	850.26
121	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1280-210-0000-000000-007-00-000	2,807.77
122	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-1290-210-0000-000000-003-00-000	24.21
123	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2120-210-0000-000000-001-00-000	5,074.81
124	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2120-210-0000-000000-002-00-000	1,751.96
125	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2120-210-0000-000000-003-00-000	968.96
126	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2120-210-0000-000000-004-00-000	1,498.71
127	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2120-210-0000-000000-005-00-000	1,934.25
128	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2130-210-0000-000000-000-00-000	2,763.86
129	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2140-210-0000-000000-001-00-000	1,116.00
130	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2140-210-0000-000000-002-00-000	612.70
131	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2140-210-0000-000000-003-00-000	186.95
132	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2140-210-0000-000000-004-00-000	747.75
133	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2140-210-0000-000000-005-00-000	1,019.12
134	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2140-210-0000-000000-006-00-000	773.86
135	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2140-210-0000-000000-013-00-000	729.75
136	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2150-210-0000-000000-000-00-000	393.60
137	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2150-210-0000-000000-001-00-000	732.11

Start Date: 01/01/2023

End Date: 01/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
138	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2150-210-0000-000000-002-00-000	\$ 387.59
139	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2150-210-0000-000000-003-00-000	183.02
140	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2150-210-0000-000000-004-00-000	904.34
141	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2150-210-0000-000000-005-00-000	942.05
142	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2150-210-0000-000000-006-00-000	322.98
143	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2150-210-0000-000000-007-00-000	1,912.81
144	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2212-210-0000-000000-015-00-000	5,009.49
145	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2213-210-0000-000000-015-00-000	2,038.25
146	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2222-210-0000-000000-002-00-000	1,019.12
147	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2411-210-0000-000000-024-00-000	1,800.73
148	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2416-210-0000-000000-013-00-000	1,978.94
149	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2417-210-0000-000000-013-00-000	1,266.86
150	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2421-210-0000-000000-001-00-000	5,059.14
151	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2421-210-0000-000000-002-00-000	2,235.63
152	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2421-210-0000-000000-003-00-000	2,326.73
153	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2421-210-0000-000000-004-00-000	2,301.88
154	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2421-210-0000-000000-005-00-000	2,053.48
155	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2421-210-0000-000000-006-00-000	2,326.71
156	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-2941-210-0000-000000-032-00-000	1,357.94
157	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-4590-210-0030-000000-001-00-000	1,291.69
158	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-4600-210-0000-000000-000-00-000	121.82
159	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		001-4600-210-0000-000000-001-00-000	142.33
160	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		018-2212-210-980A-000000-015-00-000	45.56
161	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		018-4600-210-915A-000000-004-00-000	81.41
162	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		300-4130-210-902B-000000-001-00-000	176.33
163	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		300-4130-210-902B-000000-002-00-000	176.32
164	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		300-4137-210-909B-000000-002-00-000	140.00
165	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		300-4528-210-901B-000000-020-00-000	38.50
166	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		507-1100-210-9023-000000-000-00-000	189.08
167	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		507-1100-210-9223-000000-000-00-000	1,982.88
168	STRS Employer Retirement Share	2325305		DEC23SF	1/26/2023		507-1920-210-9223-000000-000-00-000	1,104.78
								<b>\$ 461,394.64</b>

**Check # 508302 ACCOUNTS\_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED**

1	blanket PO food & supplies	2366063		17513442	1/31/2023		006-3120-560-0000-000000-000-00-000	(0.90)
2	blanket PO food & supplies	2366063		17517775	1/31/2023		006-3120-560-0000-000000-000-00-000	(2.89)
3	blanket PO food & supplies	2366063		17542313	1/31/2023		006-3120-560-0000-000000-000-00-000	(15.56)
4	blanket PO food & supplies	2366063		17548940	1/31/2023		006-3120-560-0000-000000-000-00-000	(39.88)
5	blanket PO food & supplies	2366063		17548983	1/31/2023		006-3120-560-0000-000000-000-00-000	(25.22)
6	blanket PO food & supplies	2366063		17549002	1/31/2023		006-3120-560-0000-000000-000-00-000	(4.27)
7	blanket PO food & supplies	2366063		17549329	1/31/2023		006-3120-560-0000-000000-000-00-000	(0.35)

Start Date: 01/01/2023

End Date: 01/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
8	blanket PO food & supplies	2366063		224879009	1/31/2023		006-3120-560-0000-000000-000-00-000	\$ 2,816.15
9	blanket PO food & supplies	2366063		224879010	1/31/2023		006-3120-560-0000-000000-000-00-000	1,468.19
10	blanket PO food & supplies	2366063		224879012	1/31/2023		006-3120-560-0000-000000-000-00-000	2,941.75
11	blanket PO food & supplies	2366063		224879015	1/31/2023		006-3120-560-0000-000000-000-00-000	6,294.81
12	blanket PO food & supplies	2366063		224879017	1/31/2023		006-3120-560-0000-000000-000-00-000	2,505.56
13	blanket PO food & supplies	2366063		224879018	1/31/2023		006-3120-560-0000-000000-000-00-000	1,395.48
								<b>\$ 17,332.87</b>
<b>Check # 508303 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2325078		JAN23FEES	1/31/2023		001-2500-848-0025-000000-025-00-000	566.22
2	COOKIES FOR MUSE MACHINE	2325308		FY23#25	1/31/2023		200-4110-891-929A-000000-001-00-000	17.50
								<b>\$ 583.72</b>
<b>Grand Total</b>								<b>\$ 6,314,088.11</b>